

Rule 2.52

The Insolvency Act 1986

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986**

R2.52

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

02598276

Name of Company

TNH Realisations Limited

~~1~~/We
Simon Peter Bower
186 City Road
London
EC1V 2NU

Michael Jonathan Christopher Oldham
186 City Road
London
EC1V 2NU

^{JOINT}
appointed administrator(s) of the company on

08 September 2003

present overleaf ~~my~~ our abstract of receipts and payments for the period from

08 March 2005

to

07 September 2005

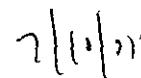
Number of continuation sheets (if any) attached

☐

Signed



Date



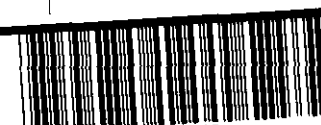
RSM Robson Rhodes LLP
186 City Road
London
EC1V 2NU

Ref: TOPNOTC/DRO/JIG/JAS/SZD

For Official Use

Insolvency Sect

Post Room



A19
COMPANIES HOUSE

445
12/10/2005

RECEIPTS		£
Brought forward from previous Abstract (if Any)		4,551,011.80
VAT control account (floating)		29,358.88
VAT control account (fixed)		910.00
Carried forward to		4,581,280.68
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		4,049,792.28
Utilities		2,558.75
Office Holders Fees		5,200.00
Bank charges		58.17
Debenture holder		208,000.00
Topnotch Fitness Limited		35,250.00
Office Holders Fees		165,000.00
Office Holders Expenses		147.79
Bank Charges		33.60
VAT input tax (Floating)		29,348.64
VAT input tax (fixed)		910.00
Carried forward to		4,496,299.23
* continuation sheet / next abstract		

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed