

Rule 1.26/
1.54

The Insolvency Act 1986
 Notice to Registrar of
 Companies of Supervisor's
 Abstract of Receipts and
 Payments
 Pursuant to Rule 1.26(2)(b) or
 Rule 1.54 of the
 Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

05180912

Name of Company

Aqua Cleaning (London) Limited

I / We
 T Papanicola FCA FCCA FABRP MCI.Arb
 The Grange
 100 High Street
 London
 N14 6TB

supervisor(s) of a voluntary arrangement taking effect on

16 November 2007

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

16 November 2007

to

15 November 2008

Number of continuation sheets (if any) attached

1

Signed

Date

02/12/08

Bond Partners LLP
 The Grange
 100 High Street
 London
 N14 6TB

Ref: A0667/TP/113/CVA

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 Insolvency Section | Post Room

THURSDAY



A49

A62PC5D1

04/12/2008

294

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Voluntary Contributions		6,500.00
Lump Sum Contribution		23,000.00
Bank Interest Gross		254.12
Carried forward to * continuation sheet / next abstract		29,754.12
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Petitioners Costs		647.25
Specific Bond		50.00
Intermediary Expenses		2,000.00
Nominees Fees		5,000.00
Nominees Expenses		500.00
Supervisors Fees		7,580.00
Legal Fees		230.00
VAT Receivable		2,674.00
Carried forward to * continuation sheet / next abstract		18,681.25

* 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 supervisor since he was appointed.