

**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

Company Number

178633

Name of Company

Nsm Plc

I / We

Joanne Robinson, 1 More London Place, London, SE1 2AF

appointed administrator(s) of the company on

24 January 1997

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

24 July 2017

to

18 December 2017

Number of continuation sheets (if any) attached

Signed



Date

18.12.17

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref: NSM001/JR/EW/MH/RK

For Official Use

Insolvency Sect

Post Room

TUESDAY



A6WS4KLL

A11

02/01/2018

#162

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

46,913,090.35

* Delete as
appropriate

Carried forward to

* continuation sheet / next abstract

46,913,090.35

PAYMENTS

£

Brought forward from previous Abstract (if Any)

49,595,465.36

Bank Charges and Interest

150.00

Administrators Fees

8,193.02

Storage Charges

3,097.35

ISA Unclaimed Dividend Fee Form CAU104

25.75

PAYE

200.80

Floating charge creds. 1

3,700.00

VAT Receivable

2,258.07

* Delete as
appropriate

Carried forward to

* continuation sheet / next abstract

49,613,090.35

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.