

The Insolvency Act 1986

**Administrator's Abstract of Receipts and Payments**

Pursuant to Rule 2.51(1) of the Insolvency Act 1986

**R.2.51**

To the Registrar of Companies

To the Court

To Members of the Creditors Committee

For official use

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Company Number

2758616

Insert full  
name of Company

Name of Company

Rutland Friendly Inns Limited

I Philip Michael Lyon  
of Kidsons Impey  
Park House  
Kirtley Drive  
Castle Marina  
Nottingham  
NG7 1LQ

Administrator(s) of the Company present overleaf for the  
period  
from

Insert Date

18-06-94

to

17-12-94

Number of continuation sheets (if any) attached

Signed

Date


9/3/95

Presenter's  
name, address  
and reference  
(if any)

P M Lyon  
Kidsons Impey  
Park House, Kirtley Drive  
Castle Marina  
NOTTINGHAM  
NG7 1LQ

For Official Use
Insolvency Section Post Room
10 MAR 1995

Ref: KM/1

		
A34	*A4WN0A3A*	28
COMPANIES HOUSE 29/03/95		
COMPANIES HOUSE 10/03/95		

**RECEPTION**

## Abstract

The receipts and payments must 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 receiver since he was appointed.

<b>Receipts</b>	<b>£</b>
Brought forward from previous Abstract (if any)	99810.56
Fixtures & Fittings	1600.00
Bank Interest Gross	286.03
Sundry Receipt	81.47
Bank Deposit (1)	22893.76
EPA Receipts	640.00
Carried forward to (cont. sheet)*(next Abstract)	125311.82

\*delete as appropriate

## Abstract

The receipts and payments must 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 receiver since he was appointed.

<b>Payments</b>	<b>£</b>
Brought forward from previous Abstract (if any)	-94440.09
Water Charges	-365.30
Legal Fees (1)	-881.24
Bank Current (1)	-22893.76
EPA Employee Payments	-441.60
EPA PAYE/NI Payments	-198.40
Carried forward to (cont. sheet)*(next Abstract)	-119220.39

\*delete as appropriate