

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**A2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors committee

Company Number

03025247

Name of Company

Sunbather Limited

I/We Shay Bannon and Maurice Moses

of P.O.Box 2653
66 Wigmore Street
London
W1A 3RT

appointed administrator(s) of the company on

19 October 1998

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

19 April 1999

to

8 September 1999

Number of continuation sheets attached

Signed

Date 8th September 1999Levy Gee
P.O.Box 2653
66 Wigmore Street
London
W1A 3RT

Ref: L4502/AEC/PJW

For Official Use
Insolvency Sect Post Room

Note

ABSTRACT

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 appointee since he was appointed

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		118330.20
Bank Interest		27.83
VAT Refund		7266.19
Bank Interest Gross		140.81
Carried forward to *continuation sheet/next Abstract		125765.03
PAYMENTS		£
Brought forward from previous Abstract (if any)		67647.00
Bank Charges		8.50
Funds to Liquidator		36925.60
Remuneration		8861.00
Office Holders Expenses		354.90
Corporation Tax		55.98
Bank Charges		115.46
Funds to Liquidator		10183.81
VAT Receivable - Float		1612.78
Carried forward to *continuation sheet/next Abstract		125765.03

*Delete as appropriate