

AMENDING

FORM 2.15

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of  
Receipts and Payments

Pursuant to Rule 2.52(1) of the  
Insolvency Act 1986

**R2.52**

For Official Use

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To the Registrar of Companies

\*To the Court

\*To the members of the creditors' committee

Company Number

3089507

Name of Company

Colebrook Vehicle Contracts Limited

~~4/~~ We

H C Brunt  
Bank House  
8 Cherry Street  
Birmingham  
B2 5AD

P H Allen

appointed administrator(s) of the company on

21/01/2000

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

21/07/2000

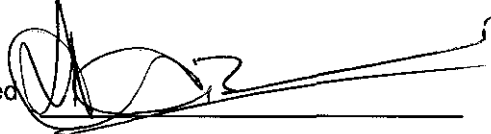
to

20/01/2001

Number of continuation sheets (if any) attached

☐

Signed



Date 11 March 2002

HLB Kidsons  
Bank House  
8 Cherry Street  
Birmingham  
B2 5AD

Ref: COLEVEH/HB/PA/DJM

For Official Use

Insolvency Sect

Post Room



A08  
COMPANIES HOUSE

\*A5US891J\*

0300  
12/03/02

RECEIPTS		£
Brought forward from previous Abstract (if Any)		286,717.91
Sales		4,834.90
Book Debts		15,033.07
Bank Interest Gross		365.95
VAT Payable		846.14
Carried forward to		307,797.97
* continuation sheet / next Abstract		

\* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	268,030.51
Legal Disbursements	100.00
Legal Fees	1,676.17
Legal Fees Disbursements	345.00
Specific Bond	200.00
Preperation of S. of A.	1,250.00
Debt Collection	803.61
Administrators Fees	10,000.00
Administrators Disburseme	233.57
Finance Settlements	8,562.31
Maintenance	30.00
VAT Receivable	3,947.24
Vat Control Account	923.92
Carried forward to * continuation sheet / next Abstract	296,102.33

\* 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 appointee since he was appointed.