

Rule 1.26

The Insolvency Act 1986

Voluntary Arrangement's Supervisor's
Abstract of Receipts and PaymentsPursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986**R1.26**

To the Registrar of Companies

For Official Use

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Company Number

02775563

Name of Company

Transcarry (UK) Limited

I / We

Edwin Kirkwood
Canterbury House
85 Newhall Street
Birmingham
B3 1LH

supervisor(s) of a voluntary arrangement approved on

12/07/2001

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

15/11/2002


to

09/04/2003

Number of continuation sheets (if any) attached

☐

Signed



Date

1/5/03

BKR Haines Watts
Canterbury House
85 Newhall Street
Birmingham
B3 1LH

Ref: TRAN03F/EJK/FM

For Official Use

Insolvency Sect

Post Room

1

A28
COMPANIES HOUSE

AGZUGKMS

0339
03/05/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	39,180.55
Bank Interest Gross	18.74
Bank Interest Net of Tax	63.25
Carried forward to	39,262.54
* 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)	24,418.51
Supervisors Fees	2,576.00
Room Hire	650.00
Legal Fees (1)	857.00
Stationery & Postage	13.60
Sundry	10,144.27
Vat Receivable	603.16
Carried forward to	39,262.54
* 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.