

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

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Company Number

02865476

Name of Company

Weston Medical Limited

I / We

Jane Bronwen Moriarty
Aquis Court
31 Fishpool Street
St Albans
Hertfordshire
AL3 4RF

Allan Watson Graham

appointed administrator(s) of the company on

28 February 2003

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

28 February 2004

to

27 August 2004

Number of continuation sheets (if any) attached

☐

Signed

Jane Moriarty

Date

18/10/04

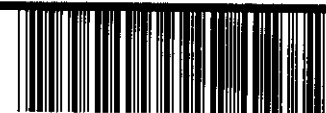
KPMG LLP
Aquis Court
31 Fishpool Street
St Albans
Hertfordshire
AL3 4RF

Ref: W093550/IMC/JB

For Official Use

Insolvency Sect

Post Room



A19
COMPANIES HOUSE

AG61XZJC

0547
21/10/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,417,469.01
Pl't, mach'ry, stock, IPR		10,000.00
Bank interest, gross		3,760.61
Sundry refunds		169.28
Floating ch. VAT rec'able		15,153.89
Floating ch. VAT control		163,238.64
Carried forward to * continuation sheet / next abstract		1,609,791.43
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,231,237.52
Water rates		135.10
Heat & light		743.15
Funds to CVA		169,612.82
Legal fees		33,043.11
Bank charges		5.04
Employees' holiday pay		663.56
Carried forward to * continuation sheet / next abstract		1,435,440.30

* Delete as appropriate

* 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 administrator since he was appointed.