

Rule 2.52 The Insolvency Act 1986
Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

For Official Use

--	--	--

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

Company Number

03351335

Name of Company

The Designer Room (Holdings)Limited

I / We

Vivian Murray Bairstow
 1 & 2 Raymond Buildings
 Gray's Inn
 London
 WC1R 5NR

Nicholas Roy Hood
 1 & 2 Raymond Buildings
 Gray's Inn
 London
 WC1R 5NR

appointed administrator(s) of the company on

12/06/2002

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

12/06/2003

to

11/12/2003

Number of continuation sheets (if any) attached

☐

Signed

Date

10th February 2004

Begbies Traynor
 1 & 2 Raymond Buildings
 Gray's Inn
 London
 WC1R 5NR

For Official Use

Insolvency Sect

Post Room



A24
 COMPANIES HOUSE

0005
 11/02/04

Ref: T6679/VMB/AEC/BXD/

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Goodwill		66,000.00
Bank Interest		414.00
VAT Payable -Fixed		2,324.53
Carried forward to * continuation sheet / next abstract		68,738.53
PAYMENTS		£
Brought forward from previous Abstract (if Any)		0.00
Administrators Fees		13,283.00
Chargeholder (1)		53,131.00
VAT Receivable - Fixed		2,324.53
Carried forward to * continuation sheet / next abstract		68,738.53

* 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

The Designer Room (Holdings)Limited
(In Administration)
Joint Administrator's Abstract of Receipts And Payments
To 11/12/2003

	Total
	£
RECEIPTS	
Goodwill	66,000.00
Bank Interest	414.00
VAT Payable -Fixed	2,324.53
	<hr/> 68,738.53 <hr/>
 PAYMENTS	
Administrators Fees	13,283.00
Chargeholder (1)	53,131.00
VAT Receivable - Fixed	2,324.53
	<hr/> 68,738.53 <hr/>
 BALANCE	<hr/> 0.00 <hr/>
 MADE UP AS FOLLOWS	
	<hr/> 0.00 <hr/>