

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant 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

484471

Name of Company

Alpine Soft Drinks (UK) Limited

I / We

D.F.Wilson & J.N.R.Pitts
Devonshire House
38 York Place
Leeds
LS1 2ED

appointed administrator(s) of the company on

12/11/1998

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

12/11/1999

to

11/05/2000

Number of continuation sheets attached



Signed

Date 20 July 2000

Wilson Pitts
Devonshire House
38 York Place
Leeds
LS1 2ED

Ref: 21550/PD

For Official Use
Insolvency Sect Post RoomA11
COMPANIES HOUSE0742
27/07/00

RECEIPTS	£
Brought forward from previous Abstract (if Any)	131,574.07
Book Debts	60.00
Book Debts	1,635.85
Bank Interest Gross	16.09
VAT Receivable	10,521.35
Carried forward to	143,807.36
* 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)	123,946.19
Purchases (1)	1,299.56
Agents/Valuers Fees (1)	400.00
Debt Collection Costs	80.00
Bank Charges	48.65
Attachment of Earnings	83.16
VAT Payable	12,364.82
Carried forward to	138,222.38
* 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.