

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

To the Registrar of Companies

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

01004653

Name of Company

199 AB Limited formerly Prout Catamarans Limited

I / We

Phillip Roberts, C/O STERLING FORD , CENTURION COURT, 83 CAMP ROAD, ST
ALBANS, HERTS, AL1 5JN

appointed administrator(s) of the company on

13 September 2001

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

13 September 2023

to

12 March 2024

Number of continuation sheets (if any) attached

Signed

Date

21 March 2024

Phillip A Roberts
STERLING FORD
CENTURION COURT
83 CAMP ROAD
ST ALBANS
AL1 5JN
Ref: PRO1/PAR/FE

For Official Use

Insolvency Sect

Post Room

SATURDAY



ACZ109WJ

A07

23/03/2024

#45

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		141,586.22
Carried forward to * continuation sheet / next abstract		141,586.22
PAYMENTS		£
Brought forward from previous Abstract (if Any)		102,357.15
Legal fees (2)		3,750.00
Carried forward to * continuation sheet / next abstract		106,107.15

* 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