

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

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Company Number

02995468

Name of Company

Fastline Limited

I/ We

Nicholas Guy Edwards
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Neville Barry Kahn
PO Box 810
66 Shoe Lane
London
EC4A 3WA

appointed administrator(s) of the company on

31 March 2010

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


31 March 2010

to

30 September 2010

Number of continuation sheets (if any) attached

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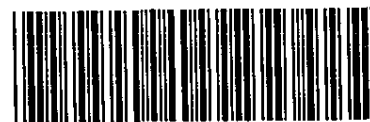
Signed 

Date 28-10-10

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref FAST01L/CJF/WGV

TUESDAY



ABVJBPCB
A17 23/11/2010 439
COMPANIES HOUSE
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0 00
Sales		377,254 91
Sales (2)		1,152 00
Lender Funding		1,563,655 66
CIS Deductions		947 60
Group Fund Transfer		402,399 36
Book Debts		1,463,593 86
Asset Realisations - Fixed		463,403 30
Sale of Scrap		1,200 00
Hire of company vehicles		20,720 44
Cash at Bank		12,887 07
Rent and rates refund		5,874 20
Bank Interest Gross		916 51
Asset Realisations -Floating		1,057,739 38
VAT Payable		372,816 01
Carried forward to		5,744,560 30
* Delete as appropriate * continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		0 00
PHI/Pension Payments/Subcontractors		81,025 57
Direct Labour		596,139 64
PAYE		166,547 34
NI Contributions		135,563 75
Indirect Labour		17,608 56
Rents		96,834 81
Utilities -Heat and light- Electricity		59,314 83
Travel		13,331 61
Telephone (incl Mobiles)		31,475 61
Carrage		11,929 50
Lease/HP Payments		77,618 25
Hire of Equipment/machine move costs		34,392 84
Repairs & Maintenance		13,152 33
Security/cleaning		380,165 28
Holbeck Fuel		117,599 29
Group Fund Transfer		333,126 30
Pre-appointment wages		125,662 59
Payroll 2		25,940 60
Payroll 3		34,087 71
Payroll Services		14,000 00
Carried forward to		2,365,516 41
* Delete as appropriate * continuation sheet / next abstract		

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

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,744,560 30
Carried forward to * continuation sheet / next abstract		5,744,560 30
PAYMENTS		£
Brought forward from previous Abstract (if Any)		2,365,516 41
Accounting System Payment		50,000 00
Burdale Financial Limited Fixed Charge P		154,047 00
Secured Creditors (Fixed Charge Book Deb		1,425,838 93
Legal fees (2)		15,000 00
VAT		154,528 60
Stationery		352 99
Statutory Advertising		84 00
Other Property Expenses		25,117 16
Bank Charges		355 60
Hire of room		4,527 40
Repayment of Administration Funding		610,402 52
VAT Receivable		147,307 33
Petty Cash Float		12,000 00
Carried forward to * continuation sheet / next abstract		4,965,077 94

* Delete as appropriate

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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