

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

R2.52

For Official Use

| | | |
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| | | |
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To the Registrar of Companies

*To the Court
*To the members of the creditors' committee

Company Number

| |
|----------|
| 02749300 |
|----------|

Name of Company

| |
|-------------------------------|
| The Ravenhead Company Limited |
|-------------------------------|

I / We

R Robinson
Elliot House
151 Deansgate
Manchester
M3 3BP

P Stanley

appointed administrator(s) of the company on

| | |
|------------|---|
| 29/11/2000 | ✓ |
|------------|---|

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

| |
|------------|
| 29/11/2000 |
|------------|

to

| |
|------------|
| 28/05/2001 |
|------------|

Number of continuation sheets (if any) attached


| |
|---|
| 2 |
|---|

Signed 

Date 6 August 2001

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: R1033/RR/GL/DW

| | |
|---|--------------------------------|
| For Official Use | |
| Insolvency Sect | Post Room |
|  | |
| A47 COMPANIES HOUSE | *AC569319* 0488 08/08/01 |

| RECEIPTS | £ |
|--|--------------|
| Brought forward from previous Abstract (if Any) | 0.00 |
| Administrators Sales | 3,179,013.12 |
| Gas | 153,573.26 |
| Book Debts | 3,847,245.66 |
| Debtors not subject to FC | 2,162.44 |
| Cash at Bank | 10,711.46 |
| Rent | 11,963.28 |
| Vehicle Licence Rebates | 8,250.00 |
| Sale of scrap | 768.29 |
| VAT Payable | 458,041.18 |
| Carried forward to * continuation sheet / next Abstract | 7,671,728.69 |

* 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) | 0.00 |
| Wages | 659,778.55 |
| Salaries | 380,462.92 |
| Health Care | 8,704.84 |
| Student Placements | 1,046.45 |
| Long Service Award | 1,738.55 |
| Administrators PAYE/NIC | 556,468.94 |
| Pensions | 222,868.51 |
| Voluntary deductions | 15,754.01 |
| Rebates | 13,771.35 |
| Admin Purchases | 1,653,180.87 |
| NMB charges and interest | 96,563.52 |
| NMB disbursements | 20,908.77 |
| Transport Costs | 232,523.11 |
| Electricity | 171,245.62 |
| Telephone & Fax | 2,131.49 |
| Rates | 424.67 |
| Rent | 226,602.07 |
| Hire of equipment | 105,334.63 |
| Motor Expenses | 31,202.92 |
| Debt collection fees | 40,604.75 |
| Stationery & Postage | 1,626.50 |
| Staff Expenses | 18,886.99 |
| Ransom Payments | 70,297.28 |
| Petty Cash | 11,000.00 |
| Bank Charges & Interest | 629.74 |
| Commissions | 24,752.05 |
| Expenses | 9,653.26 |
| Property Rights/Patents | 71.68 |
| Fxd Chg Creditor-NMB | 661,633.01 |
| NMB indebtedness-29.11.00 | 3,771,837.95 |
| ING Lease (UK) Ltd | 218,918.32 |
| Specific Bond | 1,425.00 |
| Administrators Expenses | 2,244.70 |
| Legal Fees | 8,929.79 |
| Environmental Assessment | 2,350.00 |
| Stationery & Postage | 112.00 |
| Statutory Advertising | 2,336.62 |
| Insurance | 79,926.95 |
| VAT Receivable | 333,620.38 |
| * Delete as appropriate | |
| Carried forward to | 9,661,568.76 |
| * 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 appointee since he was appointed.