

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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To the Registrar of Companies

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

Company Number

02749300
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Name of Company

The Ravenhead Company Limited
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I / We

R Robinson  
Elliot House  
151 Deansgate  
Manchester  
M3 3BP

P Stanley  
Elliot House  
151 Deansgate  
Manchester  
M3 3BP

appointed administrator(s) of the company on

29/11/2000
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present overleaf my / our abstract of receipts and payments for the period from  
from

29/11/2002
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to

28/05/2003
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Number of continuation sheets (if any) attached

Signed 

Date 26 June 2003

Begbies Traynor  
Elliot House  
151 Deansgate  
Manchester  
M3 3BP

Ref: R1033/RR/GNL/DW

<b>For Official Use</b>	
Insolvency Sect	Post Room
	

RECEIPTS	£
Brought forward from previous Abstract (if Any)	13,895,383.37
Administrators Sales	25,120.07
Sundry receipts	270.38
Health Care	229.07
NMB Credit Insurance	11,077.19
Sale of property	900,000.00
Interest received	59.18
Stock - Work in Progress	14,683.61
Bank Interest	83.54
Money Market Interest	2,529.31
VAT Payable	266.63
Carried forward to	14,849,702.35
* 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)	13,539,857.96
Wages	11,330.67
Administrators PAYE/NIC	4,647.39
Voluntary deductions	59.28
Admin Purchases	211.76
NMB charges and interest	168.61
Security	24,557.82
Telephone & Fax	2,577.60
Water Rates	17,186.79
Professional Fees	11,889.76
Motor Expenses	56.05
Debt collection fees	1,037.56
Stationery & Postage	42.00
Legal Fees	31,594.10
Agents' Fees	19,382.00
Title deed lien	5,000.00
Fxd Chg Creditor-NMB	11,232.49
ING - Property proceeds	860,218.96
Bank of Scotland	4,000.00
Administrators Fees	92,500.00
Legal Fees	21,800.00
Stationery & Postage	63.00
Storage Costs	1,826.50
Insurance	43,669.35
Bank Charges	84.25
VAT Receivable	15,904.90
Vat Control Account	22,046.03
<i>Carried forward to</i>	<i>14,742,944.83</i>
<i>* continuation sheet / next Abstract</i>	

\* 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.