

ATTENDING RETURN

Form 2 15

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

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

For Official Use

[] [] []

Company Number

02995468

Name of Company

Fastline Limited

+ / 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 2011

to

29 September 2011

Number of continuation sheets (if any) attached

[]

Signed

Date

23-5-11

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

Ref FAST01L/CJF/CAH/WGV

For Official Use

Insolvr Post Room

SATURDAY

A19Q8GZT

A09 26/05/2012 #258

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		12,286,332 20
Sales		66,259 51
Lender Funding		277,549 97
Group Fund Transfer		9,658 78
Asset Realisations - Fixed		35,000 00
Telephones		105 64
Bank Interest Gross		771 81
Asset Realisations - ES Floating		309,058 24
Export VAT Retained		2,717 00
VAT Payable		19,214 80
Carried forward to * continuation sheet / next abstract		13,006,667 95
PAYMENTS		£
Brought forward from previous Abstract (if Any)		11,584,672 57
PHI/Pension Payments/Subcontractors		4,391 64
Direct Labour		52,265 14
PAYE		16,728 80
NI Contributions		16,003 61
Indirect Labour		1,440 00
Rents and Rates		8,056 71
Misc Employee Deductions		34,891 91
Utilities - Heat and Light - Electricity		44,133 55
Travel		1,172 69
Telephone (Including Mobiles)		5,424 64
Carriage		20,867 63
Insurance		3,173 46
Utilities - Gas		18,037 09
Lease/HP Payments		2,041 01
Hire of Equipment/Machine Move Costs		1,353 72
Repairs & Maintenance		14,563 04
Storage/ Iron Mountain		5,264 94
Utilities - Water		14,450 25
Security/Cleaning		4,326 45
Holbeck Fuel		80,393 38
Carried forward to * continuation sheet / next abstract		11,933,652 23

* 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

RECEIPTS		£
Brought forward from previous Abstract (if Any)		13,006,667 95
Carried forward to continuation sheet / next abstract		13,006,667 95
PAYMENTS		£
Brought forward from previous Abstract (if Any)		11,933,652 23
Group Fund Transfer		40,667 52
Payroll 3		11,511 16
Payroll Services		1,100 00
Burdale - Fixed Charge Plant		364,194 16
Administrators' Fees		85,557 73
Administrator's Expenses		3,218 39
Legal Fees (1)		13,289 50
VAT		96,588 67
Other Property Expenses		2,287 78
Insurance of Assets		181,074 05
Bank Charges		51 40
Hire of Conference Room		243 93
VAT Receivable		60,128 08
Carried forward to continuation sheet / next abstract		12,793,564 60

* 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