

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

29/05/2005
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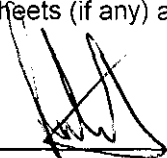
to

28/11/2005
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Number of continuation sheets (if any) attached

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Signed \_\_\_\_\_



Date 14/12/05

Begbies Traynor  
Elliot House  
151 Deansgate  
Manchester  
M3 3BP

Ref: R1033/RR/GNL/DW

<b>For Official Use</b>	
Insolvency Sect	Post Room
	
A04 COMPANIES HOUSE	*A30DCBEF* 380 21/12/2005

RECEIPTS	£
Brought forward from previous Abstract (if Any)	14,897,408.11
Rent	10,141.09
Bank Interest	305.22
Vat Control Account	3.73
Carried forward to * continuation sheet / next Abstract	14,907,858.15

\* 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)	14,868,925.13
Admin Purchases	9,907.32
Photocopy Charges	157.50
Insurance	19.04
Bank Charges	77.93
VAT Receivable	1,761.33
Carried forward to	14,880,848.25
* 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.