

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

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Company Number

02749300

Name of Company

The Ravenhead Company Limited

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 November 2000

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

29 November 2003

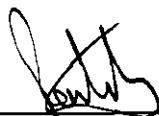
to

28 May 2004

Number of continuation sheets (if any) attached

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Signed



Date

15/6/04

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: R1033/RR/GNL/DW

For Official Use

Insolvency Sect

Post Room



A24
COMPANIES HOUSE

0684
17/06/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		14,887,963.62
Book Debts		72.26
Bank Interest		207.67
VAT Receivable		812.91
Vat Control Account		1,244.33
Carried forward to * continuation sheet / next abstract		14,890,300.79
PAYMENTS		£
Brought forward from previous Abstract (if Any)		14,854,742.94
Stationery & Postage		43.20
Irrecoverable VAT		1,244.33
Bank Charges		104.88
Carried forward to * continuation sheet / next abstract		14,856,135.35

* 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