

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

Company Number

\*To the Court

\*To the members of the creditors' committee

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

29/05/2002
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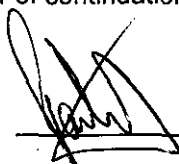
to

28/11/2002
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Number of continuation sheets (if any) attached

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Signed



Date 20 January 2003

Begbies Traynor  
Elliot House  
151 Deansgate  
Manchester  
M3 3BP

Ref: R1033/RR/GNL/DW

<b>For Official Use</b>	
Insolvency Sect	Post Room
	
A09 COMPANIES HOUSE	0396 24/01/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	13,269,787.38
Administrators Sales	60,115.21
Plant & Machinery	451,330.00
SHM Interest received	8,841.32
Forfeited Deposits	5,500.00
Holding cost contribution	15,000.00
Sundry receipts	7.40
Bank Interest	205.58
Money Market Interest	4,431.23
VAT Receivable	80,079.33
Payroll Deduction control	85.92
Carried forward to * continuation sheet / next Abstract	13,895,383.37

\* 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.

<b>PAYMENTS</b>	£
Brought forward from previous Abstract (if Any)	13,156,263.83
Wages	12,226.39
Salaries	14,637.65
Health Care	497.41
Administrators PAYE/NIC	10,584.71
Voluntary deductions	357.66
Discretionary Bonus	2,500.00
Admin Purchases	1,324.64
NMB charges and interest	29.42
Transport Costs	452.10
Security	60,732.25
Telephone & Fax	3,150.44
Water Rates	3,898.37
Professional Fees	3,908.00
Hire of equipment	199.95
Travel expenses	100.00
Expenses	100.00
Agents' Marketing Costs	28,017.55
Agents' Fees	53,647.63
ING Lease (UK) Limited	125,000.00
Stationery & Postage	163.95
Bank Charges	144.14
Investigation costs	1,850.00
VAT Payable	1,071.87
SHM Deposits	59,000.00
Carried forward to <i>* continuation sheet / next Abstract</i>	13,539,857.96

\* 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.