

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

02995468
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Name of Company

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

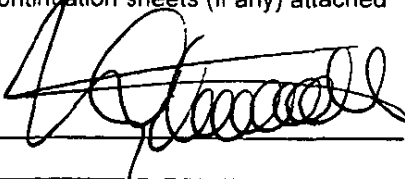
30 September 2011
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to

30 March 2012
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Number of continuation sheets (if any) attached

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Signed 

Date 23-5-2012

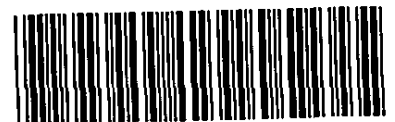
Deloitte LLP  
 PO Box 810  
 66 Shoe Lane  
 London  
 EC4A 3WA

Ref FAST01L/CJF/CAH/WGV

For Official Use

Insolvency S

SATURDAY



\*A19Q8H01\*

A09

26/05/2012

#259

COMPANIES HOUSE

RECEIPTS	£
Brought forward from previous Abstract (if Any)	13,006,667 95
Lending Funding	113,000 00
Asset Realisations – Fixed	16,406 85
Rates Rebate	17,131 27
Bank Interest Gross	517 67
Export VAT Retained	104 00
VAT Payable	56,176 16
Carried forward to * continuation sheet / next Abstract	13,210,003 90

\* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	12,793,564 60
PHI/Pension Payments/Subcontractors	2,544 25
Direct labour	32,351 46
PAYE	9,107 03
NI Contributions	7,430 94
Utilities – Heat and Light	1,461 87
Travel	609 78
Telephone (Including Mobiles)	111 71
Utilities – Gas	33 46
Lease/HP Payments	365 31
Repairs & Maintenance	14,165 60
Storage/ Iron Mountain	2,099 44
Cumulo Rates Contribution	36,225 00
Advertising	-382 50
Payroll Services	600 00
Administrators' Fees	100,209 50
Administrators' Expenses	1,704 20
Legal Fees (1)	1,135 20
Statutory Advertising	76 50
Bank Charges	76 40
VAT Receivable	24,399 16
Carried forward to * continuation sheet / next Abstract	13,027,888 91

\* 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