

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

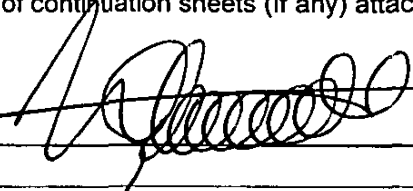
31 March 2011
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to

29 September 2011
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Number of continuation sheets (if any) attached


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Signed 

Date 28/10/11

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

Ref FAST01L/CJF/CAH/WGV

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COMPANIES HOUSE		

<b>RECEIPTS</b>		<b>£</b>
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 / <del>next abstract</del>		13,006,667 95
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		11,587,672 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		45,595 42
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 / <del>next abstract</del>		11,938,114 10

\* 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

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		13,006,667 95
Carried forward to * <del>continuation sheet</del> / next abstract		13,006,667 95
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		11,938,114 10
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		60,420 46
Carried forward to * <del>continuation sheet</del> / next abstract		12,798,318 85

\* 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

**Fastline Limited  
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments  
To 29 September 2011**

<b>RECEIPTS</b>	<b>Total (£)</b>
Sales	1,150,793 90
Sales (2)	1,152 00
Lender Funding	5,963,955 53
CIS Deductions	947 60
Group Fund Transfer	412,058 14
Book Debts	1,490,343 89
Asset Realisations - Fixed	1,230,890 05
Telephones	105 64
Holbeck Plant & Machinery	75,000 00
Sale of Scrap	1,200 00
Hire of Company Vehicles	20,720 44
Cash at Bank	12,887 07
Rent and Rates Refund	6,673 55
Utility Refund	236 62
Bank Interest Gross	4,668 06
Asset Realisations - ES Floating	1,641,915 51
Asset Realisations - Metronet Floating	162,000 00
Export VAT Retained	57,377 44
VAT Payable	773,742 51
	<b>13,006,667.95</b>
<b>PAYMENTS</b>	
Purchases (1)	5,631 30
PHI/Pension Payments/Subcontractors	92,488 39
Direct Labour	794,790 15
PAYE	237,179 75
NI Contributions	199,965 87
Indirect Labour	26,264 58
Rents and Rates	124,831 42
Misc Employee Deductions	34,891 91
Utilities - Heat and Light - Electricity	157,110 36
Travel	30,403 44
Telephone (Including Mobiles)	85,292 48
Carriage	89,663 13
Insurance	3,173 46
Utilities - Gas	52,260 52
Lease/HP Payments	118,299 89
Hire of Equipment/Machine Move Costs	54,499 83
Repairs & Maintenance	64,140 66
Storage/ Iron Mountain	5,264 94
Vehicle Running Costs	285 00
Advertising	382 50
Utilities - Water	45,933 83
Security/Cleaning	393,248 03
Holbeck Fuel	636,912 89
Group Fund Transfer	3,113,427 58
Pre-Appointment Wages	125,662 59
Payroll 2	39,586 85

**Fastline Limited  
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments  
To 29 September 2011**

Payroll 3	64,657 20
Payroll Services	17,300 00
Accounting System Payment	50,000 00
Burdale - Fixed Charge Plant	1,137,682 07
Burdale- Fixed Book Debts and Cash	1,488,457 04
ROT Settlement	42,692 06
Ford Retail Limited T/A Polar Ford Barns	67,933 80
Administrators' Fees	1,038,346 77
Administrator's Expenses	40,212 23
Legal Fees (1)	135,603.35
Legal Fees (2)	15,000 00
VAT	439,839 10
Stationery	7,284 76
Postage & Redirection	233 97
Statutory Advertising	466 50
Other Property Expenses	48,626 96
Insurance of Assets	181,074 05
Bank Charges	1,085 31
Hire of Conference Room	4,771 33
Repayment of Administration Funding	928,347 47
VAT Receivable	540,113 53
Petty Cash Float	14,000 00
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	12,795,318 85
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Balance	211,349 10
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<b>MADE UP AS FOLLOWS</b>	
IB Current A/C	211,349 10
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	211,349 10
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