

Rule 2.52

The Insolvency Act 1986

Form 2.15

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

Name of Company

Fastline Limited

LLWe
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

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

31 March 2012

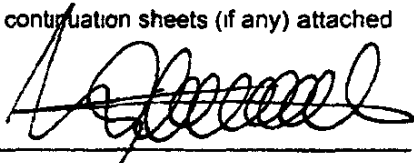
to

29 September 2012

Number of continuation sheets (if any) attached

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Signed



Date

25/10/12

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

Ref FAST01/LCJF/CAH/WGV

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Sect

Post Room

FRIDAY



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26/10/2012

#65

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)	13,210,003 90
Sales	10,092 41
Bank Interest Gross	249 22
VAT Payable	3,126 67

* Delete as appropriate

Carried forward to continuation sheet next abstract	13,223,472 20
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PAYMENTS

£

Brought forward from previous Abstract (if Any)	13,027,888 91
Indirect Labour	2,330 00
Rents and Rates	9,315 00
Utilities - Heat and Light - Electricity	6,426 45
Telephone (Including Mobiles)	13,452 00
Insurance	6,214 31
Utilities - Gas	1 404 80
Hire of Equipment/Machine Move Costs	769 90
Repairs & Maintenance	18,289 68
Storage/ Iron Mountain	301 33
Utilities - Water	5 103 84
Security/Cleaning	693 00
Payroll Services	400 00
Rolling stock insurance	5,000 00
Agents/Valuers Fees	85,000.00
Agents/Valuers Disbursements	598 54
Bank Charges	2 40
VAT Receivable	26,961.65

* Delete as appropriate

Carried forward to continuation sheet next abstract	13,210,151 81
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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