

R2.52

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

*To the Court
*To members of the creditors' committee

Company Number
02995468

Name of Company

Fastline Limited

I / We

Nicholas Guy Edwards, Philip Stephen Bowers and 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

30 September 2012

to

08 January 2013

Number of continuation sheets (if any) attached

Signed



Date 7/3/13

Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

For Official Use
Insolvency Sect Post Room

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COMPANIES HOUSE

ABSTRACT
Fastline Limited

Form 2.15
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RECEIPTS

£

Brought forward from previous Abstract (if Any)	13,223,472 20
Lender Funding	217,206 94
Bank Interest Gross	2 91
VAT Payable	0 97
Group Fund Transfer	19,101 36
Carried forward to * continuation sheet / next abstract	13,459,784 38

PAYMENTS

£

Brought forward from previous Abstract (if Any)	13,210,151 81
Utilities - Heat and Light - Electricity	687 26
Telephone (Including Mobiles)	363 54
Utilities - Gas	923 45
Utilities - Water	86 16
Administrator Fees	64,000 00
Legal Fees	120 53
VAT Receivable	16,356 39
Carried forward to * continuation sheet / next abstract	13,292,689 14

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