

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

For Official Use

*To the Court

*To members of the creditors' committee

[] [] []

Company Number

02749300

Name of Company

The Ravenhead Company Limited

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 November 2000

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

29 May 2006

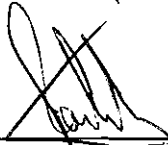
to

28 November 2006

Number of continuation sheets (if any) attached

[]

Signed



Date

12/12/06

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: R1033/RR/GNL/DW

For Official Use

Insolvency Sect | Post Room



A52 *AY6ACLX* 50
COMPANIES HOUSE 14/12/2006

RECEIPTS		£
Brought forward from previous Abstract (if Any)		14,908,104.42
Bank Interest		199.28
Storage Charges		8,430.30
VAT Payable		1,475.30
Carried forward to * continuation sheet / next abstract		14,918,209.30
PAYMENTS		£
Brought forward from previous Abstract (if Any)		14,888,767.67
Admin Purchases		5,000.00
Photocopy Charges		174.72
Bank Charges		95.86
VAT Receivable		30.58
Carried forward to * continuation sheet / next abstract		14,894,068.83

* 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.