

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

R2.52

For Official Use

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To the Registrar of Companies

*To the Court

*To the 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

29/11/2000

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

29/05/2003

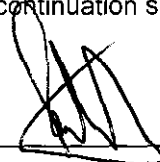
to

28/11/2003

Number of continuation sheets (if any) attached

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Signed



Date 1 December 2003

Begbies Traynor
 Elliot House
 151 Deansgate
 Manchester
 M3 3BP

Ref: R1033/RR/GNL/DW

Insc

For Official Use

 A05 *ACT4EQK7* COMPANIES HOUSE	0085 03/12/03
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RECEIPTS	£
Brought forward from previous Abstract (if Any)	14,849,702.35
Voluntary deductions	85.92
Telephone & Fax	774.66
Bank Interest	261.84
Money Market Interest	171.94
VAT Receivable	15,611.47
Vat Control Account	21,355.44
Carried forward to	14,887,963.62
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	14,742,944.83
Sundry receipts	270.38
Admin Purchases	4,726.59
Security	2,936.75
Electricity	63,932.58
Professional Fees	709.98
Debt collection fees	60.00
Stationery & Postage	42.00
Plant & Machinery	180.00
Legal Fees	38,269.88
Bank Charges	312.24
VAT Payable	271.79
Payroll Deduction control	85.92
Carried forward to * continuation sheet / next Abstract	14,854,742.94

* 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 appointee since he was appointed.