

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

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

For Official Use

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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 November 2006

to

30 March 2007

Number of continuation sheets (if any) attached

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Signed _____




Date 17/04/07

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref R1033/RR/GNL/DW

For Official Use

THURSDAY



A1NGFOUB
19/04/2007 677
A10 COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		14,918,209 30
Bank Interest		219 29
VAT Receivable		3 73
Vat Control Account		1,477 99
Carried forward to * continuation sheet / next abstract		14,919,910 31
PAYMENTS		£
Brought forward from previous Abstract (if Any)		14,894,068 83
Legal Fees		2,000 00
Administrators Fees		19,797 92
Photocopy Charges		102 30
Legal Fees		2,500 00
Legal disbursements		1,335 00
Bank Charges		106 26
Carried forward to * continuation sheet / next abstract		14,919,910 31

* 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