

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
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Name of Company

The Ravenhead Company Limited
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I / We

R Robinson  
Elliot House  
151 Deansgate  
Manchester  
M3 3BP

P Stanley

appointed administrator(s) of the company on

29/11/2000
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present overleaf my / our abstract of receipts and payments for the period from from

29/11/2001
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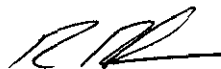
to

28/05/2002
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Number of continuation sheets (if any) attached

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Signed



Date

27 June 2002

Begbies Traynor  
Elliot House  
151 Deansgate  
Manchester  
M3 3BP

Ref: R1033/RR/GNL/DW

For Official Use  
Insolvency Sect Post Room



A13  
COMPANIES HOUSE

\*ARUC8C91\*

0731  
06/07/02



<b>PAYMENTS</b>	£
Brought forward from previous Abstract (if Any)	12,157,048.31
Wages	17,762.90
Salaries	58,633.43
Holiday Pay	10,446.98
Health Care	7,911.83
Administrators PAYE/NIC	50,283.48
Voluntary deductions	494.06
Discretionary Bonus	4,500.00
Admin Purchases	12,349.43
NMB charges and interest	9,264.36
NMB disbursements	8,743.27
Transport Costs	7,896.19
Security	86,580.80
Electricity	42,553.19
Telephone & Fax	15,267.59
Water Rates	8,720.15
Ex Gratia Payments	5,000.00
Hire of equipment	7,539.01
Motor Expenses	332.72
Debt collection fees	41,785.11
Staff Expenses	798.00
Travel expenses	150.00
Expenses	132.00
Administrators Fees	407,500.00
Administrators Expenses	8,070.15
Legal Fees	5,502.00
Stationery & Postage	180.00
Accountancy charges - Tax	1,500.00
Insurance	38,107.49
Bank Charges	308.21
Trade Debtors	49,937.50
VAT Payable	90,411.93
Vat Control Account	553.74
Carried forward to	13,156,263.83
* 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.