

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

appointed administrator(s) of the company on

29/11/2000

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

29/05/2001

to

28/11/2001

Number of continuation sheets (if any) attached

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Signed




Date

29 November 2001

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: R1033/RR/GL/DW

Insol	For Official Use
	
A35	*A27486BT*
COMPANIES HOUSE	0466
	04/12/01

RECEIPTS	£
Brought forward from previous Abstract (if Any)	7,671,728.69
Administrators Sales	3,239,487.20
Motor Expenses	1,890.58
Book Debts	34,223.41
Fxd Chg Creditor-NMB	661,633.01
Stock, IPR and name	219,708.96
Debtors not subject to FC	117.60
Insurance Refund	290.71
Cash at Bank	47,857.05
Rent	6,500.00
Sundry receipts	2,158.79
Bank Interest	632.27
Sale of scrap	20,464.36
Money Market Interest	7,669.21
Ravenhead Limited	97,850.78
Pre adm Ins Claim	48,534.66
VAT Receivable	234,855.05
Carried forward to * continuation sheet / next Abstract	12,295,602.33

* 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)	9,661,568.76
Wages	171,781.16
Salaries	284,730.36
Holiday Pay	1,259.38
Health Care	3,152.71
Long Service Award	336.07
Administrators PAYE/NIC	71,852.63
Pensions	1,262.53
Voluntary deductions	3,788.05
Discretionary Bonus	13,000.00
Admin Purchases	429,021.85
NMB charges and interest	75,617.98
Storage	4,292.82
Transport Costs	194,745.79
ROT	150,000.00
Gas	219,878.55
Telephone & Fax	18,655.46
Water Rates	42,103.91
Ex Gratia Payments	35,364.00
Hire of equipment	32,942.67
Debt collection fees	73,769.32
Stationery & Postage	325.33
Staff Expenses	2,526.30
Travel expenses	2,295.98
Bank Charges & Interest	1,714.01
Commissions	13,341.53
Leasehold Land & Property Expenses	147.00
Property disbursements	5,219.76
Administrators Fees	2,100.00
Legal Fees	180,000.00
Legal disbursements	25,000.00
Stationery & Postage	107.02
Insurance	168.00
Bank Charges	68,192.91
VAT Payable	234.25
	366,552.22
* Delete as appropriate	
Carried forward to * continuation sheet / next Abstract	12,157,048.31

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.