

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

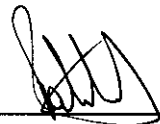
29 May 2004

to

28 November 2004

Number of continuation sheets (if any) attached

[]

Signed 


Date 14.12.04

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: R1033/RR/GNL/DW

For Official Use

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A36 *AR710142* 0589
COMPANIES HOUSE 16/12/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		14,890,300.79
Sundry receipts		4,268.05
Bank Interest		317.89
Carried forward to * continuation sheet / next abstract		14,894,886.73
PAYMENTS		£
Brought forward from previous Abstract (if Any)		14,856,135.35
Admin Purchases		11,010.64
Photocopy Charges		63.40
Bank Charges		95.86
VAT Receivable		1,500.46
Carried forward to * continuation sheet / next abstract		14,868,805.71

* 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