

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

02995468
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Name of Company

Fastline Limited
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≠ We  
 Nicholas Guy Edwards  
 PO Box 810  
 66 Shoe Lane  
 London  
 EC4A 3WA

Neville Barry Kahn  
 PO Box 810  
 66 Shoe Lane  
 London  
 EC4A 3WA

appointed administrator(s) of the company on

31 March 2010
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present overleaf my/our abstract of receipts and payments for the period from

01 October 2010
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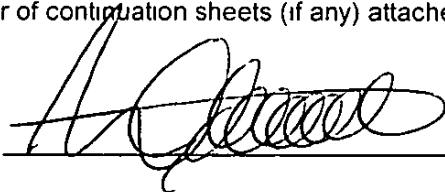
to

30 March 2011
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Number of continuation sheets (if any) attached

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Signed



Date

19/3/11

Deloitte LLP  
 PO Box 810  
 66 Shoe Lane  
 London  
 EC4A 3WA

Ref FAST01L/CJF/CAH/WGV

Insc

FRIDAY



\*ABCEGUH2\*  
 A38 27/05/2011 62  
 COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		5,744,560 30
Sales		707,279 48
Lender Funding		4,122,749 90
Book Debts		26,750 03
Asset Realisations - Fixed		732,486 75
Holbeck Plant & Machinery		75,000 00
Rent and Rates Refund		799 35
Utility Refund		236 62
Bank Interest Gross		2,979 74
Asset Realisations - ES Floating		275,117 89
Asset Realisations - Metronet Floating		162,000 00
Export VAT Retained		54,660 44
VAT Payable		381,711 70
Carried forward to * continuation sheet / <del>next abstract</del>		12,286,332 20
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		4,965,077 94
Purchases (1)		5,631 30
PHI/Pension Payments/Subcontractors		7,071 18
Direct Labour		146,385 37
PAYE		53,903 61
NI Contributions		48,398 51
Indirect Labour		7,216 02
Rents		19,939 90
Utilities - Heat and Light - Electricity		52,200 11
Travel		15,899 14
Telephone (incl Mobiles)		48,392 23
Carriage		56,866 00
Utilities - Gas		34,223 43
Lease/HP Payments		38,640 63
Hire of Equipment/Machine Move Costs		18,753 27
Repairs & Maintenance		36,425 29
Vehicle Running Costs		285 00
Advertising		382 50
Utilities - Water		31,483 58
Security/Cleaning		8,756 30
Holbeck Fuel		438,920 22
Carried forward to * continuation sheet / <del>next abstract</del>		6,034,851 53

\* 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

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		12,286,332 20
Carried forward to * <del>continuation sheet</del> / next abstract		12,286,332 20
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		6,034,851 53
Group Fund Transfer		2,739,633 76
Payroll 2		13,646 25
Payroll 3		19,058 33
Payroll Services		2,200 00
Burdale - Fixed Charge Plant		619,440 91
Burdale- Fixed Book Debts and Cash		62,618 11
ROT Settlement		42,692 06
Ford Retail Limited T/A Polar Ford Barns		67,933 80
Administrators' Fees		952,789 04
Administrator's Expenses		36,993 84
Legal Fees (1)		122,313 85
VAT		188,721 83
Stationery		6,931 77
Postage & Redirection		233 97
Statutory Advertising		382 50
Other Property Expenses		21,222 02
Bank Charges		678 31
Repayment of Administration Funding		317,944 95
VAT Receivable		332,385 74
Petty Cash Float		2,000 00
Carried forward to * <del>continuation sheet</del> / next abstract		11,584,672 57

\* 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

**Fastline Limited  
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments  
To 30 March 2011**

<b>RECEIPTS</b>	<b>Total (£)</b>
Sales	1,084,534 39
Sales (2)	1,152 00
Lender Funding	5,686,405 56
CIS Deductions	947 60
Group Fund Transfer	402,399 36
Book Debts	1,490,343 89
Asset Realisations - Fixed	1,195,890 05
Holbeck Plant & Machinery	75,000 00
Sale of Scrap	1,200 00
Hire of Company Vehicles	20,720 44
Cash at Bank	12,887 07
Rent and Rates Refund	6,673 55
Utility Refund	236 62
Bank Interest Gross	3,896 25
Asset Realisations - ES Floating	1,332,857 27
Asset Realisations - Metronet Floating	162,000 00
Export VAT Retained	54,660 44
VAT Payable	754,527 71
	<b>12,286,332.20</b>
<b>PAYMENTS</b>	
Purchases (1)	5,631 30
PHI/Pension Payments/Subcontractors	88,096 75
Direct Labour	742,525 01
PAYE	220,450 95
NI Contributions	183,962 26
Indirect Labour	24,824 58
Rents	116,774 71
Utilities - Heat and Light - Electricity	111,514 94
Travel	29,230 75
Telephone (Including Mobiles)	79,867 84
Carriage	68,795 50
Utilities - Gas	34,223 43
Lease/HP Payments	116,258 88
Hire of Equipment/Machine Move Costs	53,146 11
Repairs & Maintenance	49,577 62
Vehicle Running Costs	285 00
Advertising	382 50
Utilities - Water	31,483 58
Security/Cleaning	388,921 58
Holbeck Fuel	556,519 51
Group Fund Transfer	3,072,760 06
Pre-Appointment Wages	125,662 59
Payroll 2	39,586 85
Payroll 3	53,146 04
Payroll Services	16,200 00
Accounting System Payment	50,000 00
Burdale - Fixed Charge Plant	773,487 91

**Fastline Limited  
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments  
To 30 March 2011**

Burdale- Fixed Book Debts and Cash	1,488,457 04
ROT Settlement	42,692 06
Ford Retail Limited T/A Polar Ford Barns	67,933 80
Administrators' Fees	952,789 04
Administrator's Expenses	36,993 84
Legal Fees (1)	122,313 85
Legal Fees (2)	15,000 00
VAT	343,250 43
Stationery	7,284 76
Postage & Redirection	233 97
Statutory Advertising	466 50
Other Property Expenses	46,339 18
Bank Charges	1,033 91
Hire of Conference Room	4,527 40
Repayment of Administration Funding	928,347 47
VAT Receivable	479,693 07
Petty Cash Float	14,000 00
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	11,584,672 57
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Balance	701,659 63
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<b>MADE UP AS FOLLOWS</b>	
IB Current A/C	701,659 63
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	701,659 63
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