

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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L/ 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

31 March 2010
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to

30 September 2010
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Number of continuation sheets (if any) attached

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Signed 

Date 20-10-10


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

Ref FAST01L/CJF/WGV

Insolvency

FRIDAY

WED



\*ADEHIP8X\*

A20 19/11/2010 120

COMPANIES HOUSE

A04 10/11/2010 245

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		0 00
Sales		377,254 91
Sales (2)		1,152 00
Lender Funding		1,563,655 66
CIS Deductions		947 60
Group Fund Transfer		402,399 36
Book Debts		1,463,593.86
Asset Realisations - Fixed		463,403 30
Sale of Scrap		1,200 00
Hire of company vehicles		20,720 44
Cash at Bank		12,887 07
Rent and rates refund		5,874.20
Bank Interest Gross		916 51
Asset Realisations -Floating		1,057,739 38
VAT Payable		372,816 01
Carried forward to * continuation sheet / <del>next abstract</del>		5,744,560 30
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		0 00
PHI/Pension Payments/Subcontractors		81,025 57
Direct Labour		596,139 64
PAYE		166,547 34
NI Contributions		135,563 75
Indirect Labour		17,608 56
Rents		96,834 81
Utilities -Heat and light- Electricity		59,314 83
Travel		13,331 61
Telephone (incl Mobiles)		31,475 61
Carriage		11,929 50
Lease/HP Payments		77,618 25
Hire of Equipment/machine move costs		34,392 84
Repairs & Maintenance		13,152 33
Security/cleaning		380,165 28
Holbeck Fuel		117,599 29
Group Fund Transfer		333,126 30
Pre-appointment wages		125,662 59
Payroll 2		25,940 60
Payroll 3		34,087 71
Payroll Services		14,000 00
Carried forward to * continuation sheet / <del>next abstract</del>		2,365,516 41

\* 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)		5,744,560 30
Carried forward to <del>* continuation sheet</del> / next abstract		5,744,560 30
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		2,365,516 41
Accounting System Payment	50,000 00	
Burdale Financial Limited Fixed Charge P	154,047 00	
Secured Creditors (Fixed Charge Book Deb	1,425,838 93	
Legal fees (2)	15,000 00	
VAT	154,528 60	
Stationery	352 99	
Statutory Advertising	84 00	
Other Property Expenses	25,117 16	
Bank Charges	355 60	
Hire of room	4,527 40	
Repayment of Administration Funding	610,402 52	
VAT Receivable	147,307 33	
Petty Cash Float	12,000 00	
Carried forward to <del>* continuation sheet</del> / next abstract		4,965,077 94

\* 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 September 2010**

<b>RECEIPTS</b>	<b>Total (£)</b>
Sales	377,254 91
Sales (2)	1,152 00
Lender Funding	1,563,655 66
CIS Deductions	947 60
Group Fund Transfer	402,399 36
Book Debts	1,463,593 86
Asset Realisations - Fixed	463,403 30
Sale of Scrap	1,200 00
Hire of company vehicles	20,720 44
Cash at Bank	12,887 07
Rent and rates refund	5,874 20
Bank Interest Gross	916 51
Asset Realisations -Floating	1,057,739 38
VAT Payable	372,816 01
	<b>5,744,560.30</b>
<b>PAYMENTS</b>	
PHI/Pension Payments/Subcontractors	81,025 57
Direct Labour	596,139 64
PAYE	166,547 34
NI Contributions	135,563 75
Indirect Labour	17,608 56
Rents	96,834 81
Utilities -Heat and light- Electricity	59,314 83
Travel	13,331 61
Telephone (incl Mobiles)	31,475 61
Carriage	11,929.50
Lease/HP Payments	77,618 25
Hire of Equipment/machine move costs	34,392 84
Repairs & Maintenance	13,152 33
Security/cleaning	380,165 28
Holbeck Fuel	117,599 29
Group Fund Transfer	333,126 30
Pre-appointment wages	125,662 59
Payroll 2	25,940 60
Payroll 3	34,087 71
Payroll Services	14,000 00
Accounting System Payment	50,000 00
Burdale Financial Limited Fixed Charge P	154,047 00
Secured Creditors (Fixed Charge Book Deb	1,425,838 93
Legal fees (2)	15,000 00
VAT	154,528 60
Stationery	352 99
Statutory Advertising	84 00
Other Property Expenses	25,117 16
Bank Charges	355 60
Hire of room	4,527 40
Repayment of Administration Funding	610,402 52

**Fastline Limited  
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments  
To 30 September 2010**

VAT Receivable	147,307 33
Petty Cash Float	12,000 00
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	4,965,077 94
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Balance	779,482 36
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<b>MADE UP AS FOLLOWS</b>	
IB Current A/C	779,482 36
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	779,482 36
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