

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

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 November 2005

to

28 May 2006

Number of continuation sheets (if any) attached

[ ]

Signed

Date

13/6/06

Begbies Traynor  
Elliot House  
151 Deansgate  
Manchester  
M3 3BP

Ref: R1033/RR/GNL/DW

For Official Use

Insolvency Sect

A22 COMPANIES HOUSE

\*A0Y3HG93\*

527

14/06/2006

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<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		14,907,858.15
Bank Interest		246.27
Carried forward to * continuation sheet / next abstract		14,908,104.42
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		14,880,848.25
Legal Fees		6,511.61
Photocopy Charges		146.16
Bank Charges		96.54
VAT Receivable		1,165.11
Carried forward to * continuation sheet / next abstract		14,888,767.67

\* 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.