

The Insolvency Act 1986

**Administrator's Abstract of  
Receipts and Payments****R.2.52****Pursuant to Rule 2.52(1) of the  
Insolvency Act 1986**

To the Registrar of Companies

To the Court

To members of the creditors' committee

For official use

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Company Number

00086933

Name of Company

Insert full name of  
company**T & D Industries Plc**I/We  
of**R Marsh  
PricewaterhouseCoopers  
9 Bond Court  
Leeds  
West Yorkshire  
LS1 2SN****N B Kahn  
PricewaterhouseCoopers  
Plumtree Court  
London  
EC4A 4HT**administrator(s) of the company present overleaf for the period  
from

Insert dates

**15 October 2000**

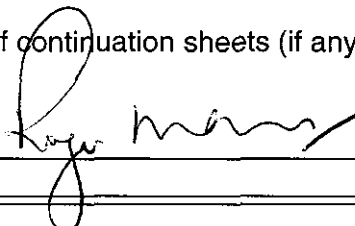
to

**23 January 2001**

Number of continuation sheets (if any) attached

**2**

Signed



Date

**31. 3. 2001**Presenter's name,  
address and reference  
(if any)**PricewaterhouseCoopers  
9 Bond Court  
Leeds  
West Yorkshire LS1 2SN  
0113 289 4000****For Official Use**

Insolvency Section

Post Room

**A41  
COMPANIES HOUSE****0104  
22/03/01**



# Administrator's abstract of receipts and payments

Company Number

00086933

Name of Company

\* T & D Industries Plc

\*Insert full name  
of company

## ABSTRACT

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 the  
date of appointment

Payments	£	p
Brought forward from previous Abstract	58,105,626	74
Advertising, non statutory	428	88
Bank charges and commissions	156	54
Debt collection fees	20	00
Disbursements	9,171	40
Electricity	10,245	23
Employee expenses	329	00
Hire charges	1,589	99
Laundry and cleaning	(130)	25)
Legal fees	50,504	88
NIC	1,519	31
Pension scheme contributions	1,969	95
Postage, stationery and printing	35	96
PAYE	1,884	80
Release of funds	7,772,121	66
Remuneration	822,500	00
Rent	6,000	00
Rental instalments	18	27
Retention of title	31,313	06
Storage	197	40
Taxation advice fees	12,499	60
Telephones	1,073	39
Third party funds (monies placed in trust for preferential creditors)	2,500,000	00
Trading purchases	4,634	78
Wages and salaries	6,216	96
Carried forward to next Abstract	69,339,927	55