

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**A2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors committee

Company Number

196908

Name of Company

Solvera Plc

I/We R Robinson

P Stanley

of Elliot House
151 Deansgate
Manchester
M3 3BP

appointed administrator(s) of the company on

5 February 1999

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

5 August 2000

to

23 January 2001

28/9/00

Number of continuation sheets attached

Signed

Date 23/1/01

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: SOLVERA/GL/DW/DR

For Official Use
Insolvency Sect Post RoomAIQ
COMPANIES HOUSE

AHVEZXLH

0025
25/01/01

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 appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		12852410.91
Petty Cash		562.84
PAYE/NIC		12301.46
Sale of Redkoh		11381.33
Money Market Interest		7392.89
Shares in Subsidiaries		555804.80
Subsidiaries		20.00
VAT Receivable		84210.12
OMI Design Tech.		65961.22
Solvera Documentation		761413.71
Castlet Electronics		88000.00
Carried forward to *continuation sheet/next Abstract		14439459.28
PAYMENTS		£
Brought forward from previous Abstract (if any)		12432168.19
Temps./Agency		479.01
Stationary & Postage		120.00
Registration Fee		2845.07
Legal Fees		3500.00
Legal Disbursements		4247.43
Liquidator		80813.31
Hotel costs		3331.76
DTG/Castlet trading costs		143461.22
Hermes Escrow Account		21803.09
Liquidation-Subsidiaries		15634.87
Corporation Tax		1500.00
Re-direction of Mail		63.00
Statutory Advertising		941.62
Chaps Bank Charges		59.88
Bank Charges		148.00
Accountancy Charges		240.00
Transfer to Liquidator		1147298.03
Inter-Company Loans		555804.80
Solvera Info.Svs.Software		25000.00
Carried forward to *continuation sheet/next Abstract		14439459.28