

## Rule 2.52

## The Insolvency Act 1986

Administrators Abstract of  
Receipts and PaymentsPursuant to Rule 2.52(1) of the  
Insolvency Act 1986**R2.52**

For Official Use

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To the Registrar of Companies

\*To the Court

\*To the members of the creditors' committee

Company Number

565504

Name of Company

Robert Fletcher (Greenfield) Ltd

I / We

David Acland and Ron Robinson  
1 Winckley Court  
Chapel Street  
Preston  
Lancashire PR1 8BU

appointed administrator(s) of the company on

17/10/2001

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

17/10/2002

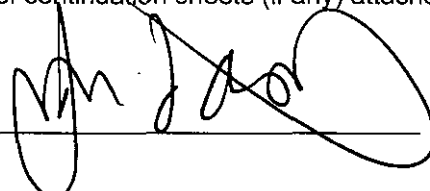
to

16/04/2003

Number of continuation sheets (if any) attached

2

Signed



Date 21 April 2003

Begbies Traynor  
1 Winckley Court  
Chapel Street  
Preston  
Lancashire PR1 8BU

Ref: R0238/JA/DRA/SHB

Ins



RECEIPTS	£
Brought forward from previous Abstract (if Any)	51,559.10
Wages & Salaries	42,302.70
Freehold Land & Property	2,600,000.00
Rental Income	17,565.09
Plant & Machinery	1,049,999.00
Cash at Bank	1,081.43
Intellectual Property	0.50
Bank Interest Gross	137.12
Sundry Refunds	610.00
VAT Payable	183,843.73
Carried forward to	3,947,098.67
* continuation sheet / next Abstract	

\* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	48,047.26
Repairs & Renewals	1,422.67
Gas	196.00
Professional Fees	50.00
Sundry Expenses	915.64
Administrators Fees	140,000.00
Agents/Valuers Fees (1)	50,000.00
ROT Settlements	200,000.00
GMAC Commercial Cred Ltd	3,158,765.00
Due From R F S'Clough Ltd	42,302.70
Legal Fees (1)	50,000.00
Legal Fees (2)	610.00
VAT Receivable	73,211.87
Vat Control Account	135,391.49
Petty Cash	158.19
Carried forward to	3,901,070.82
* continuation sheet / next Abstract	

\* 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 appointee since he was appointed.