

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

01122742

Name of Company

CBR (Killingholme) Ltd

+ We

Charles G J King
PO Box 61
Cloth Hall Court
14 King Street
Leeds

R Hunter Kelly

appointed administrator(s) of the company on

29/04/2003

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

29/10/2004

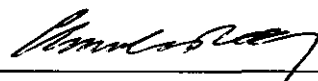
to

28/04/2005

Number of continuation sheets (if any) attached

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Signed



Date

13 June 2005

Ernst & Young LLP
PO Box 61
Cloth Hall Court
14 King Street
Leeds

Ref: CBR903/RHK/CK/BP

For Official Use

Insolvency Sect

Post Room

A09
COMPANIES HOUSE

AUF2164W

0052
14/06/05

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,024,967.03
Book Debts	142,000.00
Bank Interest (fit)	5,708.80
Carried forward to	1,172,675.83
* 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)	694,969.93
Administrators Fees - Fxd	10,000.00
Debt Collection Expenses	19,787.60
Legal Fees	5,580.00
Bank Charges (flt)	96.16
Storage Charges	382.70
Administrators Expenses	1,587.37
Administrators Fees - Flt	10,186.63
VAT Receivable - Flt	22.66
VAT Control Account - Flt	6,749.31
Carried forward to * continuation sheet / next Abstract	749,362.36

* 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.