

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

To the Registrar of Companies

*To the Court

~~*To the members of the creditors' committee~~

Company Number

01122742

Name of Company

CBR (Killingholme) Ltd

I/ 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

29/10/2003

to

28/04/2004

Number of continuation sheets (if any) attached

-

Signed

R A Kelly

Date

21/6/04

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

Ref: CBR903/RHK/TD/JW

Insol

For Official Use

Post Room

A22
COMPANIES HOUSE0517
23/06/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	482,364.95
Property	425,000.00
Property Rental Income	2,949.93
Book Debts	70,753.95
Bank Interest (fxd)	1,832.16
Bank Interest (flt)	1,494.73
Carried forward to	984,395.72
* 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)	413,332.55
Third Party Receipts	4,948.31
Agents' Fees	10,855.50
Insurance	5,365.24
Bank Charges (fxd)	36.41
Secured Creditors	209,568.56
Bank Charges (flt)	87.45
Storage Charges	382.83
Sundry Expenses	170.52
Administrators Fees	37,892.87
VAT Payable - Fxd	2,187.50
VAT Control Account - Flt	2,226.53
Carried forward to * continuation sheet / next Abstract	687,054.27

* 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.