

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

01860050

Name of Company

Stockport Realisations Limited (formerly Kingdoor Products Ltd)

I / We

VR both of
Vivian Murray Bairstow
1 & 2 Raymond Buildings
Gray's Inn
London
WC1R 5NR

and

Simon Haskew

appointed administrator(s) of the company on

15/06/2000

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

15/06/2002

to

14/12/2002

Number of continuation sheets (if any) attached



Signed

V. M. Bairstow

Date

16th January, 2003

Begbies Traynor
1 & 2 Raymond Buildings
Gray's Inn
London
WC1R 5NR

Ref: K6195/AEC/BV/CJ

For Official Use

Insolvency Sect

Post Room

A40
COMPANIES HOUSE0079
18/01/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	560,674.35
Book Debts	1,185.85
VAT Refund	50,197.90
Bank Interest - floating	1,920.08
Stationery & Postage	42.00
Vat Control Account	684.40
Carried forward to	614,704.58
* 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)	387,448.28
Bank Charges - fixed	1.70
Legal Fees (post-app.)	3,115.50
Bank Charges - Floating	36.82
Floating Charge Creditor	60,000.00
VAT Receivable - Floating	545.21
Carried forward to	451,147.51
* 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.