

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 Limited)

I / We

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

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

15/06/2001

to

14/12/2001

Number of continuation sheets (if any) attached

Signed

Date 12 February 2002

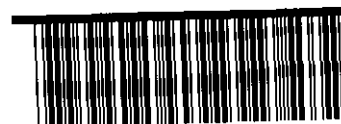
Begbies Traynor
1 & 2 Raymond Buildings
Gray's Inn
London
WC1R 5NR

Ref: K6195/JM/BV/CJ

For Official Use

Insolvency Sect

Post Room

A42
COMPANIES HOUSE0859
15/02/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	485,339.70
Staff wages/Salaries <i>refund</i>	71.32
Bank Interest - fixed	78.20
Plant & Machinery	16,826.77
Book Debts	13,812.07
Cash at Bank	1,889.96
Bank Interest - floating	2,103.42
Carried forward to * continuation sheet / next Abstract	520,121.44

* 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)	322,198.83
Payroll Admin. Charge	85.00
Debt Collection Fees	4,325.00
Bank Charges - fixed	2.20
W3 Legal Fees (not app)	9,652.50
Legal disbursements	139.90
Bank Charges - floating	62.37
Stationery & Postage	42.00
W VAT Receivable - <i>Floating</i>	2,026.05
VAT Receivable - Fixed	459.37
Carried forward to	338,993.22
* 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.