

Rule 2.52 The Insolvency Act 1986
Administrator's Abstract of
Receipts and Payments
Pursuant 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 members of the creditors' committee

Company Number

02899888

Name of Company

Clearex Plastics Limited

I / ~~We~~

Ian William Kings
 Tenon House
 Ferryboat Lane
 Sunderland
 SR5 3JN

appointed administrator(s) of the company on

25/07/2002

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

25/07/2003

to

24/01/2004

Number of continuation sheets (if any) attached

1

Signed



Date

30-1-04

Tenon Recovery
 Tenon House
 Ferryboat Lane
 Sunderland
 SR5 3JN

Ref: C001/SR/LSF

For Official Use

Insolvency Sect

Post Room



A25
 COMPANIES HOUSE

0516
 06/02/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		557,267.84
Book Debts		2,421.19
Bank Interest Gross		309.33
Vat Receivable		1,643.30
Carried forward to * continuation sheet / next abstract		561,641.66
PAYMENTS		£
Brought forward from previous Abstract (if Any)		504,502.58
Bank Charges		210.00
Book Debts		7,886.01
Office Holders Fees		2,275.00
Vat Payable		30.77
Carried forward to * continuation sheet / next abstract		514,904.36

* Delete as
appropriate

* 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 administrator since he was