

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

To the Registrar of Companies

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

For Official Use

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Company Number

02899888

Name of Company

Clearex Plastics Limited

I / ~~We~~
Ian William Kings
Tenon House, Ferryboat Lane,
Sunderland,
Tyne and Wear,
SR5 3JN

appointed administrator(s) of the company on

25 July 2002

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

25 July 2007

to

24 January 2008

Number of continuation sheets (if any) attached

1

Signed I. W. Kings

Date 28.1.2008

Tenon Recovery
Tenon House, Ferryboat Lane,
Sunderland,
Tyne and Wear,
SR5 3JN

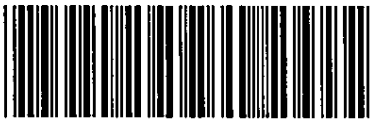
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For Official Use

Insolvency Sect

Post Room

THURSDAY



AITFMWTB

A11

31/01/2008

412

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		567,682 90
Bank Interest Gross		645 25
Carried forward to * continuation sheet / next abstract		568,328 15
PAYMENTS		£
Brought forward from previous Abstract (if Any)		525,541 44
Office Holders Fees		2,100 00
Vat Receivable		367 50
Carried forward to * continuation sheet / next abstract		528,008 94

* 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 appointed