

## 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

02995419

Name of Company

Jarvis Rail Limited

X/ We

Nicholas Guy Edwards  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Neville Barry Kahn  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

appointed administrator(s) of the company on

31 March 2010

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

31 March 2010

to

29 September 2010

Number of continuation sheets (if any) attached

☐

Signed



Date

1-11-2010

Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Ref JARV02L/CJF/RJW/CPB/JYH

Insc

TUESDAY



A17

\*ABVJCPCC\*

23/11/2010

438

COMPANIES HOUSE  
COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		0 00
Other Sales		30,000 00
Lender Funding		493,028 00
Pre Appointment Arrears of Wages		8,069 46
Group Fund Transfer		569,353 67
Cash at Bank		316,455 00
Book Debts		434,455 64
Book Debts		2,132 10
Bank Interest Gross		350 55
Floating Charge Realisations - Edward Sy		198,291 01
VAT Payable		51,708 99
Carried forward to		2,103,844 42
<del>* continuation sheet / next abstract</del>		
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		0 00
Pension Contributions		14,452 97
Direct Labour		221,231 15
PAYE		61,889 99
NI Contributions		45,415 81
Rents		6,407 68
Repairs & Maintenance		104 00
Vehicle Running Costs		1,412 70
Security		60,350 63
Funding transfer to Group co's		599,544 06
Distribution to Secured Creditors		750,910 64
Surrender of lease		2,446 12
Statutory Advertising		507 00
Bank Charges		1,167 26
VAT Receivable		26,892 15
Carried forward to		1,792,732 16
<del>* continuation sheet / next abstract</del>		

\* 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