

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

03330996

Name of Company

Britmag Limited

I / We

Julian Richard Whale  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Michael Thomas Seery

appointed administrator(s) of the company on

07 January 2002

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

07 January 2004

to

06 July 2004

Number of continuation sheets (if any) attached

☐

Signed



Date

21.7.04

KPMG LLP  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Ref: B936970/961/DR/CW

For Official Use

Insolvency Sect

Post Room



A20  
COMPANIES HOUSE

\*AGE15X07\*

0653  
22/07/04

**RECEIPTS**

£

Brought forward from previous Abstract (if Any) 2,279,896.98

Bank interest, gross	119.06
Bank interest, gross	183.45

\* Delete as appropriate

Carried forward to 2,280,199.49  
\* continuation sheet / next abstract

**PAYMENTS**

£

Brought forward from previous Abstract (if Any) 2,197,557.22

Administrators' fees	5,000.00
Bank charges	95.55
Administrators' fees	50,000.00
Bank charges	95.55
Floating ch. VAT rec'able	8,750.00
Fixed charge VAT rec'able	875.00

\* Delete as appropriate

Carried forward to 2,262,373.32  
\* continuation sheet / next abstract

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.