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 To the Registrar of Companies *To the Court *To members of the creditors' committee Company Number 3375967 Name of Company Mainline Safety Limited 1/We **David Moore** Guy Huntington 1 Old Hall Street No. 1 Old Hall Street Liverpool L3 9HF Liverpool L3 9HF appointed administrator(s) of the company on 26 September 2001 present overleaf my/our abstract of receipts and payments for the period from 26 September 2003 to 25 March 2004 Number of contination sheets (if any) attached Date _ 29/03/04 Signed

Begbies Traynor No. 1 Old Hall Street Liverpool L3 9HF

Ref: MA04/DM/GH/LM

Insolvency Sect Post Room

A05
COMPANIES HOUSE

Post Room

1066
24/09/05

	Mainline Safety Limited	Page 2
	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	110,909.35
	Bank Interest Gross Vat Receivable	363.14 180.26
Delete as appropriate	Carried forward to * continuation sheet / next abstract	111,452.75
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	66,636.71
	Office Holders Fees Corporation Tax	150.00 244.80
Delete as	Carried forward to * continuation sheet / next abstract	67,031.51

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.