

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

--	--	--

Company Number

3375967

Name of Company

Mainline Safety Limited

I / We

David Moore

No. 1 Old Hall Street

Liverpool L3 9HF

Guy Huntington

1 Old Hall Street

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 March 2003

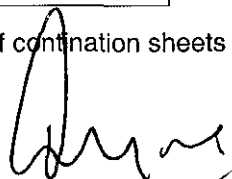
to

25 September 2003

Number of continuation sheets (if any) attached

☐

Signed



Date

26/09/03

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

Ref: MA04/DM/GH/LM

For Official Use

Insolvency Sect

Post Room



A05
COMPANIES HOUSE

0165
24/09/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		110,496.90
Cash at Bank		39.88
Bank Interest Gross		372.57
Carried forward to * continuation sheet / next abstract		110,909.35
PAYMENTS		£
Brought forward from previous Abstract (if Any)		66,031.58
Office Holders Fees		500.00
Office Holders Expenses		15.00
Vat Receivable		90.13
Carried forward to * continuation sheet / next abstract		66,636.71

* 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.