

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

3375967

Name of Company

Mainline Safety Limited

I / We

David Moore

No 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 September 2007

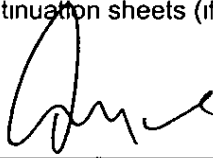
to

25 March 2008

Number of continuation sheets (if any) attached

☐


Signed



Date 28 March 2008

Begbies Traynor
No 1 Old Hall Street
Liverpool L3 9HF

Ref MA04/DM/MJR/MAS

MONDAY	
	A82PVYHJ
	A05 31/03/2008 259
	COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		125,048 20
Tax Refund		12 15
Bank Interest Gross		628 53
Vat Control Account		656 25
Carried forward to * continuation sheet / next abstract		126,345 13
PAYMENTS		£
Brought forward from previous Abstract (if Any)		83,921 68
Office Holders Fees		2,000 00
Corporation Tax		333 30
Vat Receivable		350 00
Carried forward to * continuation sheet / next abstract		86,604 98

* 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