

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

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 September 2001

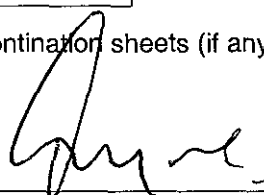
to

25 March 2002

Number of continuation sheets (if any) attached

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Signed



Date

25/03/02

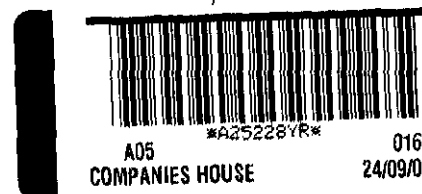
Begbies Traynor
No. 1 Old Hall Street
Liverpool L3 9HF

Ref: MA04/DM/GH/LM

For Official Use

Insolvency Sect

Post Room



RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Goodwill		10,000.00
Book Debts		35,560.42
Plant & Machinery		50,000.00
Cash at Bank		2,173.70
Bank Interest Gross		383.49
Carried forward to * continuation sheet / next abstract		98,117.61
PAYMENTS		£
Brought forward from previous Abstract (if Any)		0.00
Chargeholder (1)		17,908.61
Company Search		30.00
Office Holders Fees		12,250.00
Office Holders Expenses		500.00
Accountancy Fees		100.00
Agents/Valuers Fees (1)		3,000.00
Legal Fees (1)		8,740.00
Statutory Advertising		21.50
Bank Charges		1.00
Vat Receivable		4,274.64
Carried forward to * continuation sheet / next abstract		46,825.75

* 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.