

Final

Form 2.15

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

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

03403681

Name of Company

Gencor International Limited

I / We
A J Pepper
10 Fleet Place
London
EC4M 7RB

N H Cooper
10 Fleet Place
London EC4M 7RB

appointed administrator(s) of the company on

03 July 2003

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

03 January 2006

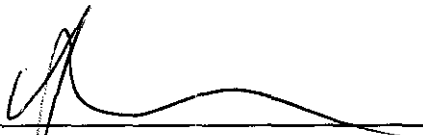
to

14 June 2006

Number of continuation sheets (if any) attached

☐

Signed



Date

15/6/2006

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Insolve



Ref: GE01AML/NIN/LKH/TNN

SAT

A05

17/06/2006

COMPANIES HOUSE

26

RECEIPTS		£
Brought forward from previous Abstract (if Any)		3,151,985.01
Interest Received - Fixed		160.21
Interest Received - Flt		3,186.33
VAT Control Account		7,194.75
Carried forward to * continuation sheet / next abstract		3,162,526.30
PAYMENTS		£
Brought forward from previous Abstract (if Any)		2,890,395.80
Legal Fees		5,792.65
Transfer to Liquidation Account		265,337.08
VAT Receivable		1,000.77
Carried forward to * continuation sheet / next abstract		3,162,526.30

* 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.