

Rule 2.52

The Insolvency Act 1986

Form 2.15

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

3585103

Name of Company

Roadways Northern Ltd

I / We  
*Philip Deyes*  
9th Floor  
Bond Court  
Leeds  
LS1 2JZ

appointed administrator(s) of the company on

14 January 2002

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

14 July 2009

to

13 January 2010

Number of continuation sheets (if any) attached

☐

Signed

*P. Deyes*

Date 25/01/2010

Begbies Traynor (Central) LLP  
9th Floor  
Bond Court  
Leeds  
LS1 2JZ

Ref R1009X/RK/JWB/CP

For Official Use

Insolvency Sect 1 Post Room

TUESDAY



A45

\*A00KSA8Y\*

20/12/2011

#29

COMPANIES HOUSE

\* Delete as  
appropriate

\* Delete as  
appropriate

|  |  |            |
|--|--|------------|
| <b>RECEIPTS</b>  |  | £          |
| Brought forward from previous Abstract (if Any)            |  | 248,947 28 |
|  |  |            |
| Carried forward to<br>* continuation sheet / next abstract |  | 248,947 28 |
| <b>PAYMENTS</b>  |  | £          |
| Brought forward from previous Abstract (if Any)            |  | 248,773 43 |
|  |  |            |
| Carried forward to<br>* continuation sheet / next abstract |  | 248,773 43 |

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 appoin

**R1009X - Roadways Northern Ltd**  
**Trial Balance from 14 January 2002 to 13 January 2010 (Day Book Basis)**

| A/C           | Account Name             | Debit             | Credit            |
|---------------|--------------------------|-------------------|-------------------|
| 11            | Wages                    | 48,624 46         |                   |
| 17            | Administrators' PAYE/NIC | 19,365 71         |                   |
| 21            | Trading Purchases        | 22,507 96         |                   |
| 25            | Repairs                  | 2,191 51          |                   |
| 27            | Plant Hire               | 2,303 21          |                   |
| 29            | Vehicle Hire             | 19,884 78         |                   |
| 31            | Telephones & Fax         | 2,030 83          |                   |
| 34            | Rent                     | 1,500 00          |                   |
| 35            | Insurance                | 5,444 02          |                   |
| 38            | Motor Expenses           | 1,280 10          |                   |
| 40            | Stationery and Postage   | 604 27            |                   |
| 41            | Waste Management/Tipping | 4,014 00          |                   |
| 42            | Vehicle Fuel             | 9,562 29          |                   |
| 45            | Sundry Expenses          | 867 24            |                   |
| 82            | Cash at Bank             |                   | 1,093 66          |
| 87            | Fixtures & Fittings      |                   | 5,000 00          |
| 89            | Computer Equipment       |                   | 600 00            |
| 91            | Insurance Refunds        |                   | 527 22            |
| 94            | Insurance Claim          |                   | 273 64            |
| 114           | Rates refund             |                   | 60 77             |
| 115           | Administrators' Fees     |                   | 211,148 12        |
| 116           | Administrators' Expenses | 488 35            |                   |
| 118           | Agents' Fees             | 560 00            |                   |
| 120           | Bank Interest Gross      |                   | 522 15            |
| 121           | Statutory Advertising    | 300 01            |                   |
| 138           | Re-direction of mail     | 21 00             |                   |
| 140           | Bibby Factors            | 71,458 78         |                   |
| 150           | Legal Fees               | 5,093 55          |                   |
| 151           | Bordereau                | 925 00            |                   |
| 152           | Corporation Tax          | 24 64             |                   |
| 228           | Client Account           | 173 85            |                   |
| <b>Totals</b> |                          | <b>219,225.56</b> | <b>219,225.56</b> |