

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

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 2011

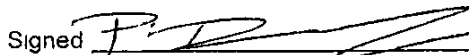
to

13 January 2012

Number of continuation sheets (if any) attached

☐

Signed



Date 14/03/2012

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

Ref R1009X/RK/JWB/CP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Sect

Post Room



A16

A1539BKY
20/03/2012
COMPANIES HOUSE

#141

TUESDAY

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

* 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.

R1009X - Roadways Northern Ltd
Trial Balance from 14 January 2002 to 13 January 2012 (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
83	Book Debts		221,188 07
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	10,039 95	
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	
Totals		229,265.51	229,265.51