

**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

04244809

Name of Company

Cenargo Rail Limited

I / We

Alan Robert Bloom

1 More London Place

London

SE1 2AF

appointed administrator(s) of the company on

07 February 2003

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

07 February 2012


to

06 August 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

13/8/12

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref LO1353/ARB/VXM/JP

For Official Use

Insolvency Sect

Post Room

TUESDAY



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A05

14/08/2012

#272

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		57,607 70
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	57,607 70
PAYMENTS		£
Brought forward from previous Abstract (if Any)		38,246 34
Legal Fees		3,107 37
Fit VAT Receivable		544 14
Fit VAT Payable		8,063 26
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	49,961 11

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