

**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 2013

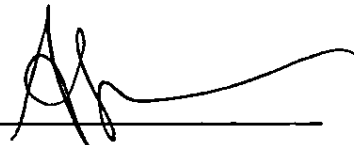
to

06 August 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

12/8/13

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

Ref LO1353/ARB/VXM/AD/JP

In  
WEDNESDAY

A02 \*A2EPSVG2\* 14/08/2013 #223  
COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		58,151 84
Carried forward to * continuation sheet / next abstract		58,151 84
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		49,961 11
Legal Fees		7,553 00
Bank charges and interest		30 73
Preferential Dividend		607 00
Carried forward to * continuation sheet / next abstract		58,151 84

\* 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