

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

307853

Name of Company

PD Fuels Limited

I / We

P S Dunn
Sherlock House
73 Baker Street
London
W1U 6RD

M P Riley

appointed administrator(s) of the company on

30/03/1998

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

30/03/2003

to

31/03/2003

Number of continuation sheets (if any) attached

2

Signed

Date 22 May 2003

Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

Ref: P04001/JFW

For Official Use

Insolvency Sect

Post Room

A14
COMPANIES HOUSE

WAXHOSL68*

0742
23/05/03

RECEIPTS

£

Brought forward from previous Abstract (if Any)

5,449,934.24

Sales - Corralls

156.66

Ldlds legals re assignmt

600.00

Bank Interest Net of Tax

478.66

VAT Receivable

2,253.14

* Delete as
appropriate

Carried forward to

5,453,422.70

* ~~continuation sheet~~ / next Abstract

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 appointee since he was appointed.

PAYMENTS

£

Brought forward from previous Abstract (if Any)

5,334,577.52

Transfer to CVA
Bank Charges118,805.18
40.00* Delete as
appropriate

Carried forward to

5,453,422.70

* ~~continuation sheet~~ / next Abstract

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 appointee since he was appointed.