

## 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

✓ 02763717
<del>3035000</del>

Name of Company

Longton Storage &amp; Transport Limited

We

Mark Jeremy Orton  
2 Cornwall Street  
Birmingham  
B3 2DL

John Paul Bateman

appointed administrator(s) of the company on

02/06/2003

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

02/06/2003

to

01/12/2003

Number of continuation sheets (if any) attached

☐

Signed

Date 6 January 2004

KPMG LLP  
2 Cornwall Street  
Birmingham  
B3 2DL

Ref: L112572/RV/SN/JL

For Official Use

Insolvency Sect

Post Room

A03  
COMPANIES HOUSE0030  
26/01/04A10  
COMPANIES HOUSE0492  
14/01/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	24,188.73
Lloyds TSB sales	95,411.42
Book debts due to HSBC	4,976.73
Goodwill	100,000.00
Bank interest, gross	65.40
Plant & machinery	17,021.28
Bank interest, gross	51.71
Sundry refunds	1,242.94
Floating ch. VAT payable	33,343.99
Carried forward to	276,302.20
* continuation sheet / next Abstract	

\* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Purchases	6,437.73
Wages/Salaries	34,548.41
Sub contractors - Haulage	5,340.65
Consumable stores	67.50
Sub Contractors - Labour	2,095.01
Rent	332.99
Heat & light	739.63
Telephone/Telex/Fax	728.86
Insurance	2,356.90
HP/Leasing payments	16,644.66
Repairs and maintenance	1,257.50
Sundry expenses	2,820.32
Vehicle running costs	7,720.90
Stationery & postage	100.00
Bank charges	16.34
Funding from LTSB Comm	40,508.41
Statement of affairs work	1,500.00
Agents'/Valuers' fees	2,586.75
Statutory advertising	3,520.33
Employee Deductions	117.70
PAYE & NIC	10,643.01
Bank charges	361.26
Floating ch. VAT rec'able	8,609.34
Carried forward to	149,054.20
* continuation sheet / next Abstract	

\* 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 appointee since he was appointed.