

Rule 2.52

The Insolvency Act 1986

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

02763717

Name of Company

Longton Storage & Transport Limited

I / We
Mark Jeremy Orton
2 Cornwall Street
Birmingham
B3 2DL

John Paul Bateman

appointed administrator(s) of the company on

02 June 2003

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

02 December 2004

to

28 February 2005

Number of continuation sheets (if any) attached

☐

Signed

Date

14/2/05

KPMG LLP
2 Cornwall Street
Birmingham
B3 2DL

Ref: L125720/SN/JL

For Official Use



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COMPANIES HOUSE

A15KY4GZ

0400
15/04/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		302,282.90
Bank interest, gross		179.86
Bank interest, gross		226.24
Floating ch. VAT control		93.93
Carried forward to		302,782.93
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		255,141.74
Sales		163.23
Administrators' fees		9,000.00
Legal fees		2,700.00
Bank charges		3.85
Administrators' fees		30,000.00
Administrators' expenses		161.64
Irrecoverable VAT		5,279.61
Legal fees		250.00
Bank charges		82.86
Carried forward to		302,782.93
* continuation sheet / next abstract		

* 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.