

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 &amp; 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 June 2004

to

01 December 2004

Number of continuation sheets (if any) attached

☐

Signed

Date 12.1.05

KPMG LLP  
2 Cornwall Street  
Birmingham  
B3 2DL

Ref: L125720/SN/JL

For Official Use

Insolvency Sect

Post Room



A07  
COMPANIES HOUSE

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0386  
14/01/05

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		299,763.15
Sales		999.79
Bank interest, gross		1,090.85
Bank interest, gross		254.15
Floating ch. VAT payable		174.96
Carried forward to		302,282.90
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		253,238.91
Repairs and maintenance		1,536.50
Bank charges		3.80
Bank charges		93.64
Floating ch. VAT rec'able		268.89
Carried forward to		255,141.74
* 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.