

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

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

3089507

Name of Company

Colebrook Vehicle Contracts Limited

+ / We

H C Brunt
City Plaza
Temple Row
Birmingham
B2 5AFP H Allen
City Plaza
Temple Row
Birmingham
B2 5AF

appointed administrator(s) of the company on

21/01/2000

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

21/07/2002

to

20/01/2003

Number of continuation sheets (if any) attached

Signed



Date

27/2/03

Baker Tilly
City Plaza
Temple Row
Birmingham
B2 5AF

Ref: ACOLEBR/HCB/GLR/EPG

For Official Use

Insolvency Sect

Post Room

A30
COMPANIES HOUSE

A47A21UA

0309
01/03/03

RECEIPTS		£
Brought forward from previous Abstract (if Any)		330,764.93
Bank Interest Gross		75.05
Legal Fees Disbursements		697.68
Finance Agreement Fees		20.00
Carried forward to		331,557.66
* 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)		323,527.08
Administrators Fees		4,000.00
VAT Receivable		696.50
Carried forward to		328,223.58
* 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.