

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

166685

Name of Company

TBA Industrial Products Limited

I / We

Simon Vincent Freakley
84 Grosvenor Street
London
W1K 3LNJames John Gleave
1 Oxford Court
Bishopsgate
Manchester
M2 3WR

appointed administrator(s) of the company on

01/10/2001

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

01/04/2002

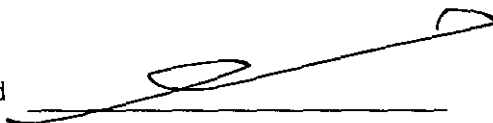
to

30/09/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 27 November 2002

Kroll Buchler Phillips Limited
84 Grosvenor Street
London
W1K 3LN

Ref: TBA1/DRM/TDM/AG

For Official Use

Insolvency Sect

Post Room

JMA
COMPANIES HOUSE0104
29/11/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,359,315.82
A/c Receivable	521,288.00
A/c Receivable - Inter	393,651.00
Other Receipts	1,000.00
Administrator's Fees	5,699.00
Vat Control Account	3,523.00
Carried forward to * continuation sheet / next Abstract	2,284,476.82

* 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)	695,346.22
Payroll	104,495.00
Payroll Taxes	45,784.00
Pension	19,185.00
Trade Creditors - 3rd	547,846.00
Trade Creditors Inter	9,064.00
Insurance	36,801.00
Finance / Lease	7,505.00
Other Post Disbs	3,186.00
Tfrs to/from UK Filing Co	3,016.00
Bank Charges	121.00
Carried forward to * continuation sheet / next Abstract	1,472,349.22

* 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.

Form 2.15 Appendix 1

TBA Industrial Products Limited

	TOTAL 12 mths to Sept 02 £
Opening cash balance	23,669
<u>Receipts post filing</u>	
Accounts Receivable - Third Party	1,064,212
Accounts Receivable - Inter Company	689,810
Sale of Assets - Third Party	465,300
Sale of Assets - Inter Company	0
Loans & Advances	0
Other Receipts	1,500
VAT	123,740
<u>Receipts pre filing</u>	
Accounts Receivable - Third Party	16,316
Accounts Receivable - Inter Company	0
Sale of Assets - Third Party	0
Sale of Assets - Inter Company	0
Loans & Advances	0
Other Receipts	0
VAT	2,275
Total Receipts	2,363,153
<u>Disbursements post filing</u>	
Net Payroll	(214,976)
Payroll Taxes	(82,080)
Pension	(39,905)
Trade Creditor / Overhead Payments	
- Third Party	(922,361)
- Inter Company	(15,201)
Insurance	(49,962)
Bank fees & service charges	(187)
Interest & DIP fees	0
VAT	(126,122)
Capital expenditure	(48,790)
Finance Lease / Hire Purchase Pyts	(15,433)
Other payments	(5,939)
<u>Disbursements pre filing</u>	
ROT payments	0
Ransom payments	0
Other	(18,377)
VAT	(580)
<u>Administration Costs</u>	
Kroll Buchler Phillips	(42,574)
Legal fees	0
Valuers / Surveyors	(1,364)
Other	0
VAT	0
Total Disbursements	(1,583,851)
<u>Intergroup (Payments) / Receipts (Non-Trading)</u>	
Transfers to/from other UK Filing Entity Company accounts	9,157
Transfers to/from other UK Non Filing Entity Companies	0
Transfers to/from other DIP accounts	0
Total Intergroup (Payments) / Receipts	9,157
Net Cashflow	788,459
Closing cash balance	812,128