

AMENDED DOCUMENT

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

305253

Name of Company

T&amp;N Trade Marks Limited

+ / We

Simon Vincent Freakley  
10 Fleet Place  
London  
EC4M 7RBJames 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

01/10/2004

to

31/03/2005

Number of continuation sheets (if any) attached

☐

Signed

Date 23 MAY 2005

Kroll Limited  
10 Fleet Place  
London  
EC4M 7RB

Ref: NTM1/DRM/SNW/BEH

For Official Use

Insolvency Sect

Post Room

A19  
COMPANIES HOUSE0329  
16/06/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		4,832,732.77
Other Receipts		842,239.00
Other Receipts - Pre		575,268.00
Carried forward to		6,250,239.77
* 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)		586,152.42
Bank Charges		81.00
Other Post Disbs		53,816.00
Carried forward to		640,049.42
* 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.

## T&amp;N Trade marks Limited - In Administration

Receipts and payments abstract for the 42 months to 31 March 2005

	36 months to 30/09/2004	6 months to 31/03/2005	42 months to 31/03/2005
Opening cash balance	696	4,246,581	696
<b>Receipts re: post-filing transactions</b>			
Accounts Receivable - Third Party	-	-	-
Accounts Receivable - Inter Company	-	-	-
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	4,042,787	842,239	4,885,026
VAT	-	-	-
<b>Receipts re: pre-filing transactions</b>			
Accounts Receivable - Third Party	-	-	-
Accounts Receivable - Inter Company	-	-	-
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	203,885	575,268	779,153
VAT	-	-	-
<b>Total Receipts</b>	<b>4,246,672</b>	<b>1,417,507</b>	<b>5,664,179</b>
<b>Payments re: post-filing transactions</b>			
Net Payroll	-	-	-
Payroll Taxes	-	-	-
Pension	-	-	-
Trade Creditor / Overhead - Third Party	-	-	-
Trade Creditor / Overhead - Inter Company	-	-	-
Insurance	-	-	-
Bank fees & service charges	(587)	(81)	(668)
Interest & DIP fees	-	-	-
Severance payment due to redundancy	-	-	-
VAT	-	-	-
Capital expenditure	-	-	-
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	(200)	(53,816)	(54,016)
<b>Payments re: pre-filing transactions</b>			
LOT payments	-	-	-
Ransom payments	-	-	-
Other	-	-	-
VAT	-	-	-
<b>Administration Costs</b>			
Kroll Limited	-	-	-
Legal fees	-	-	-
Valuers / Surveyors	-	-	-
Other	-	-	-
VAT	-	-	-
<b>Total Payments</b>	<b>(787)</b>	<b>(53,897)</b>	<b>(54,684)</b>
<b>Intergroup - non trading</b>			
Transfers to/from other UK Filing Entity Company accounts	-	-	-
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
<b>Total Intergroup - non trading</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cashflow</b>	<b>4,245,885</b>	<b>1,363,610</b>	<b>5,609,495</b>
<b>Closing cash balance</b>	<b>4,246,581</b>	<b>5,610,191</b>	<b>5,610,191</b>