

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

1654321

Name of Company

Servosteel Limited

I/ We

Andrew Philip Peters
Four Brindleyplace
Birmingham
B1 2HZWilliam Kenneth Dawson
201 Deansgate
Manchester
M60 2AT

appointed administrator(s) of the company on

13/06/2003

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

13/12/2003

to

12/06/2004

Number of continuation sheets (if any) attached

Signed

ADP

Date

*27/07/04*Deloitte & Touche LLP
Four Brindleyplace
Birmingham
B1 2HZ

Ref: SERV02B/PJM/RBK/GS1

RBK

For Official Use

Insolvency Sect

Post Room

A08
COMPANIES HOUSE

AMKBFX83

0317
30/07/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	2,963,744.38
Sales	133,987.99
Direct Labour	140,035.97
Book Debts	2,094.95
Fixed Charge Creditor (2)	1,000.00
Goodwill	7,842.47
Bank Interest Gross	1,711.42
Sundry Refunds	849.95
VAT Payable	23,547.86
Carried forward to * continuation sheet / next Abstract	3,274,814.99

* 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)	2,834,600.93
Material Purchases	6,036.08
Consumables	9,629.57
Hire of Equipment	1,119.75
Carriage	500.00
Repairs & Renewals	5,060.00
Other Direct Costs	845.00
Sub Contractors	403.35
Electricity	33,900.74
Gas	11,141.25
Telephone	2,767.09
Rent and Rates	1,107.44
Hire of Equipment	164.00
Motor Expenses	257.51
Stationery and Postage	409.31
Sundry Expenses	3,598.73
Water	419.07
Administrator's Fees	127,740.00
Legal Fees and Expenses-	5,200.00
Stock	10,000.00
Legal Fees	24,000.00
Legal Expenses	625.01
Other Professional Fees	2,000.00
VAT Receivable	18,253.61
VAT on Payments (Fixed)	23,264.50
Carried forward to	3,123,042.94
* 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.