

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

At WeAndrew 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
from

13/06/2005

to

12/12/2005

Number of continuation sheets (if any) attached

Signed

APR 1

Date

*8/2/06*Deloitte & Touche LLP
Four Brindleyplace
Birmingham
B1 2HZ*[Signature]*

Ref: SERV02B/PJM/MR1/GS1



RECEIPTS	£
Brought forward from previous Abstract (if Any)	3,335,787.01
Sales	392,102.89
Plant & Machinery	8,650.00
Factored Book Debts	287,267.40
Fixed Charge Creditor (2)	99,000.00
Intercompany marshalling	29,878.80
Non Factored Trade Debts	134,088.04
Bank Interest Gross	456.17
Advert - Sale of business	9,500.00
Public Notices	750.00
VAT Payable	68,618.28
Carried forward to	4,366,098.59
* 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)	3,290,973.45
Direct Labour	75,930.00
Hire of Equipment	8,650.00
Water	2,226.83
Administrator's Fees	215,785.01
GMAC	5,474.99
LTSBCF	99,000.00
Cash due from GMAC	473,839.82
Administrator's Fees	4,405.50
Legal Fees	5,000.00
Statutory Advertising	125.00
VAT	1,913.49
Storage Costs	7,826.70
Bank Interest and Charges	63,809.32
Factoring charges	35,597.43
VAT Receivable	37,452.04
Carried forward to	4,328,009.58
* 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.