

Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

1654321

Name of Company

Servosteel Limited

I / We
Andrew Philip Peters
PO Box 810
66 Shoe Lane
London
EC4A 3WA

William Kenneth Dawson

appointed administrator(s) of the company on

13 June 2003

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

13 June 2006

to

12 December 2006

Number of continuation sheets (if any) attached

☐

Signed

APD 1

Date

17/01/2007

Deloitte & Touche LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref: SERV02B/PJM/MR1/LDB

For Official Use

Insolvency Sect

Post Room

MONDAY



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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,518,213.24
Cash due from GMAC		55,691.24
Non Factored Trade Debts		3,422.08
VAT Refund		844.82
Bank Interest Gross		955.56
Carried forward to * continuation sheet / next abstract		5,579,126.94
PAYMENTS		£
Brought forward from previous Abstract (if Any)		5,470,263.35
Administrator's Fees		2,225.50
VAT		35,383.36
VAT Receivable		389.47
Carried forward to * continuation sheet / next abstract		5,508,261.68

* Delete as
appropriate

* 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 administrator since he was appointed