

Rule 2.52

The Insolvency Act 1986

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

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

1654321

Name of Company

Servosteel Limited

AP We
Andrew Philip Peters
Four Brindleyplace
Birmingham
B1 2HZ

William Kenneth Dawson
201 Deansgate
Manchester
M60 2AT

appointed administrator(s) of the company on

13 June 2003

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

13 December 2004

to

12 June 2005

Number of continuation sheets (if any) attached

Signed

AP. A.

Date

18/07/2005

Deloitte & Touche LLP
Four Brindleyplace
Birmingham
B1 2HZ

For Official Use

Insolvency Sect

Post Room

Ref: SERV02B/RBK/MR1/GS1



A16
COMPANIES HOUSE

0525
22/07/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		3,283,330.61
Sales		8,920.33
Book Debts		3,306.67
VAT Refund		55.34
VAT Bad Debt Relief		14,488.64
Bank Interest Gross		891.10
Administrator's Fees		19,773.00
VAT Payable		5,021.32
Carried forward to		3,335,787.01
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		3,180,989.90
Telephone		620.01
Administrator's Fees		614.00
Sundry Refunds		849.95
VAT		107,308.40
VAT Receivable		108.50
VAT on Payments (Fixed)		107.45
VAT on Receipts (Fixed)		375.24
Carried forward to		3,290,973.45
* continuation sheet / next abstract		

* 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