

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

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*To the Court

Company Number

*To the members of the creditors' committee

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

13/06/2003

to

12/12/2003

Number of continuation sheets (if any) attached

☐

Signed

APR 1

Date

*10/02/2004*Deloitte & Touche LLP
Four Brindleyplace
Birmingham
B1 2HZRef: SERV02B/PJM/RBK/GS1 *pm*

For Official Use

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COMPANIES HOUSE

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12/02/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	66,480.13
Drawdown Funds	1,424,308.72
Petty Cash Control	750.00
Book Debts	1,084,350.83
Goodwill	365,000.00
Plant & Machinery	200.00
Stock	10,000.00
Bank Interest Gross	854.37
VAT Payable	11,800.33
Carried forward to	2,963,744.38
* 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)	0.00
Direct Labour	1,089,773.28
Material Purchases	167,251.22
Factory Supplies	15,229.34
Consumables	30,845.25
Hire of Equipment	25,865.18
Carriage	257.50
Repairs & Renewals	42,363.24
Other Direct Costs	8,307.04
Sub Contractors	26,818.52
Gas	35,750.33
Telephone	10,125.17
Rent and Rates	1,193.89
Lease and HP payments	50,481.07
Insurance	59,565.98
Hire of Equipment	1,232.60
Motor Expenses	72,629.27
Travel & Accommodation	277.33
Stationery and Postage	889.21
Plant & Machinery	8,650.00
Sundry Expenses	10,093.51
Water	5,093.90
Legal Fees and Expenses-	563.00
Fixed Charge Creditor (1)	968,376.68
Fixed Charge Creditor (2)	100,000.00
Advert - Sale of business	11,500.00
Public Notices	908.59
Bank Interest and Charges	40.00
VAT Receivable	90,519.83
Carried forward to	2,834,600.93
* 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.