

The Insolvency Act 1986

Administrator's Abstract of
Receipts and PaymentsPursuant to Rule 2.51(1) of the
Insolvency Act 1986**R.2.51**

To the Registrar of Companies

To the Court

To members of the creditors' committee

For official use

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Company Number

1744955

Name of Company

Insert full name of
company

LONDON FLIGHT CENTRE (STANSTED)

Limited

I/We MALCOLM P FILLMORE
of 3-4 THE COURTYARD, EAST PARK, CRAWLEY
WEST SUSSEX RH10 6AG

administrator(s) of the company present overleaf for the period

from

Insert dates

19 APRIL 2002

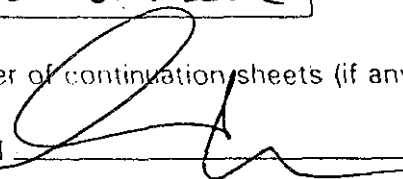
to

18 OCTOBER 2002

Number of continuation sheets (if any) attached

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Signed



Date 28 October 2002

Presenter's name,
address and reference
(if any):

For Official Use
Insolvency Section Post RoomA04
COMPANIES HOUSE0604
24/10/02

Abstract

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 officeholder since he was appointed.

Receipts

	£ : p
Brought forward from previous Abstract (if any)	66,418.59
18-Jun-02 HM Customs Excise VAT Repayment	395.41
28-Jun-02 Net Interest up to 28/06/02	34.58
17-Jul-02 BBA Group - Cost awarded on account	10,000.00
19-Sep-02 HM Customs Excise VAT Repayment	6,062.62
30-Sep-02 Net Interest up to 30/09/02	40.08
Carried forward to next Abstract	£82,951.28

Payments

	£ : p
Brought forward from previous Abstract (if any)	38,030.15
02-May-02 Administrator's Disbursements	462.77
10-Jul-02 AA Company Services Limited	85.00
18-Jul-02 Francis Moraes - Legal Fees	2,673.13
25-Jul-02 Administrator's Disbursements	44.10
06-Aug-02 ASB Law - Legal fees	2,080.93
12-Aug-02 David Allison - Legal fees	851.88
03-Sep-02 Adminstrator's Disbursements	168.59
04-Sep-02 Administrator's fees	5,875.00
17-Sep-02 Inland Revenue - Corporation Tax	101.13
19-Sep-02 David Allison - Legal fees	293.76
24-Sep-02 David Allison - Legal fees	88.13
Carried forward to next Abstract	£50,754.57