

Administrator's Abstract of  
Receipts and Payments

R.2.52

Pursuant to Rule 2.52(1) of the Insolvency Rules 1986

To the Registrar of Companies

To the Court

To members of the Creditors Committee

For official use

Company number

Name of company

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1840901

ELITE SYSTEMS LIMITED

We Andrew Michael Menzies & Roy Welsbyof Grant Thornton Grant ThorntonEnterprise House Enterprise House115 Edmund Street 115 Edmund StreetBirmingham B3 2HJ Birmingham B3 2HJ

Appointed Joint Administrators of the Company on

9/02/98

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

from

9/02/99

to

8/08/99

number of continuation sheets (if any) attached

1

Signed

Date

Presenter:

Andrew Michael Menzies  
Grant Thornton  
Enterprise House  
115 Edmund Street  
Birmingham

reference: X6028

For official use  
Insolvency sectionA38 \*A2B09JNT\* 345  
COMPANIES HOUSE 11/09/99

## Receipts

	£	p
Brought forward from previous Abstract (if any)	938484	11
Debtors - Post Apt Trading	99540	92
VAT on Trading Receipts	52500	00
Work in Progress	20000	00
Interest - Bank/Bldg Society	8179	57
Sundries	833	59
VAT on Non Trading Receipts	3500	00
VAT Refunds - HMCE	3114	81
Carried forward to (continuation sheet) (next abstract)*	1126153	00

## Payments

	£	p
Brought forward from previous Abstract (if any)	489599	02
Net Wages	57723	27
PAYE/NI	19768	58
Purchases	41908	42
Petty Cash	800	00
Rent	9666	17
Rates	1484	26
Heat / Light / Power	1338	00
Telephone / Telex / Fax	3675	90
HP / Leasing Companies	95	86
Overheads	17044	73
Travelling	2401	56
VAT on Payments - Trading	10134	73
Rates	1161	64
Security Costs	506	58
Carried forward to (continuation sheet) (next abstract)*	657308	72

Administrator's abstract of  
receipts and payments  
(continuation)

X6028

Continuation sheet No. 1

Company number

1840901

Name of company

ELITE SYSTEMS LIMITED

ABSTRACT

Receipts		
	£	p
Brought forward from previous page	1126153	00
Carried forward (overleaf) (to next abstract)*	1126153	00
Payments		
	£	p
Brought forward from previous page	657308	72
Solicitors Fees	8105	42
Debenture Holder (1st)	20000	00
Administrator's Remuneration	8000	00
Administrator's Disbursements	388	99
Tax on Interest	12	50
Bank Charges	371	06
Department of Trade Fees	20	00
VAT on Payments - Non Trading	2961	62
Carried forward (overleaf) (to next abstract)*	697168	31