

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

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

01896204

Name of Company

Crest Packaging Limited

I / We

Simon James Michaels
8 Baker Street
London
W1U 3LLFinbarr Thomas O'Connell
8 Salisbury Square
London
EC4Y 8BB

appointed administrator(s) of the company on

20/02/2003

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

20/08/2004

to

19/02/2005

Number of continuation sheets (if any) attached

2

Signed



Date

- 1 MAR 2005

BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

Ref: 0043960/LSG/MPL

For Official Use

Insolvency Sect

Post Room

A20
COMPANIES HOUSE

AUTIF30L

0700
18/03/05

RECEIPTS	£
Brought forward from previous Abstract (if Any)	8,104,097.43
Interest Gross	1,642.49
Secured Creditor - Macash	175,000.00
Interest Gross	655.80
Third Party Funds	186.64
Carried forward to	8,281,582.36
* 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)	7,885,457.00
Uncalled Share Capital	37,500.00
Agents' Fees & Disbs	5,376.64
Bank Charges	104.60
Joint Admin's Fees - BDO	142,903.00
Legal Fees & Disbs	70,987.04
Consultants Costs - Wellingborough	1,903.34
Input VAT	38,704.06
Carried forward to	8,182,935.68
* 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.