

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

*To the Court

*To the members of the creditors' committee

Company Number

01896204

Name of Company

Crest Packaging Limited

✓ 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

20/02/2003

to

19/08/2003

Number of continuation sheets (if any) attached

2

Signed

Date 21 August 2003

BDO Stoy Hayward
8 Baker Street
London
W1U 3LL

Ref: 0043960/PAD/MPL

For Official Use

Insolvency Sect

Post Room

A55
COMPANIES HOUSE

AQAIIOIG

0204
20/09/03

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Insurance Refund		918.07
Rent		378,000.00
Cash at Solicitors		2,487.79
Interest Gross		55.24
Carried forward to		381,461.10
* 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
Planning costs	7,359.25
Bank Charges	45.75
Preparation of S.of A.	6,724.00
Joint Admin's Fees - BDO	125,012.20
Joint Admin's Disbs - BDO	2,521.19
Joint Admin fees - KPMG	60,300.00
Joint Admin's disbs KPMG	2,140.31
Agents' Fees & Disbs	36,850.00
Legal Fees & Disbs	80,191.33
Input VAT	56,172.45
Carried forward to	377,316.48
* 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.