

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

02140344

Name of Company

Parkdale Group Limited

I / We

Edward Victor Lawrence Blackwell
Bowman House
2/10 Bridge Street
Reading
RG1 2LU

David Harry Gilbert

appointed administrator(s) of the company on

30/09/1999

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

30/09/1999

to

21/07/2000

Number of continuation sheets attached

Signed

Date 14 September 2000

BDO Stoy Hayward
Bowman House
2/10 Bridge Street
Reading
RG1 2LU

Ref: 73035/AW/JB/JO

For Official Use
Insolvency Sect Post RoomA10
COMPANIES HOUSE0197
20/09/00

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Receipts old bank account	24,614.49
Furniture & Equipment	2,197.50
Motor Vehicles	13,250.00
Insurance Refund	239.40
Cash at Bank	1,003.15
Renewal Income Stream	38,523.98
Bank Interest Gross	32,042.92
Sundry Refunds	2,768.05
Sale of Renewal Income S	1,250,497.20
Vat Output	384.50
Carried forward to * continuation sheet / next Abstract	1,365,521.19

* 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
Electricity	212.08
Gas	146.86
Water Rates	15.37
Professional Fees	3,750.00
Sundry Expenses	745.76
	761.70
Fixed Charge Creditor (1)	387,677.98
Administrator's Fees	63,241.75
Administrators Disburse't	1,895.70
Security costs	488.49
Company Search	46.00
Agents/Valuers Fees (1)	4,009.56
Agents/Valuers Fees (2)	500.00
Legal Fees (1)	27,206.18
VAT	231.87
Storage Costs	7,386.39
Re-direction of Mail	60.00
Statutory Advertising	735.20
Rents Payable	10,000.00
Other Property Expenses	161.47
Insurance of Assets	815.30
Wages & Salaries	7,795.38
PAYE & NI	4,315.93
Bank Charges	1.76
Vat Input	20,835.80
Carried forward to	543,036.53
* 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.