

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

02561952

Name of Company

David Fabb (Holdings) Limited

/ We

Andrew Philip Peters
Four Brindleyplace
Birmingham
B1 2HZWilliam Kenneth Dawson
201 Deansgate
Manchester
M60 2AT

appointed administrator(s) of the company on

13/06/2003

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

13/06/2005

to

12/12/2005

Number of continuation sheets (if any) attached

Signed

ADP 1

Date

*8/2/06*Deloitte & Touche LLP
Four Brindleyplace
Birmingham
B1 2HZ

Ref: DAVI12B/PJM/MR1/GS1

For Official Use

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COMPANIES HOUSE

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10/02/2006

RECEIPTS	£
Brought forward from previous Abstract (if Any)	22,274,573.16
Sales	149,867.67
GMAC	42,315.01
Cash due from GMAC	240,450.55
Intercompany marshalling	21,551.25
Non Factored Trade Debts	209,830.24
VAT Refund	22,628.98
Bank Interest Gross	1,314.92
Agents's Fees	28,105.30
Legal Fees	5,801.00
Statutory Advertising	750.00
VAT	1,528.15
VAT Payable	26,226.85
Carried forward to	23,024,943.08
* 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)	22,078,834.87
Drawdown Funds	117,057.52
Phoenix - Direct Labour	18,346.20
Jones - Direct Labour	5,913.56
Hornsey - Direct Labour	10,319.73
David Fabb - Direct Labour	115,196.90
Material Purchases	63,914.38
Repairs & Renewals	129.80
Professional Fees	500.00
Factored Book Debts	11,836.41
Administrator's Fees	70,698.00
Administrator's Expenses	5,836.00
Agents/Valuers Fees (1)	36,358.50
Natwest	30,567.99
Administrator's Fees	146,974.38
Administrator's Expenses	1,107.00
Advert - Sale of business	1,750.00
Storage Costs	2,000.00
Public Notices	125.00
Bank Interest and Charges	79,813.57
Factoring Charges	6,427.53
VAT Receivable	91,150.32
Carried forward to	22,894,857.66
* 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.