

Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

To the Registrar of Companies

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

02561952

Name of Company

David Fabb (Holdings) Limited

I/ We

Andrew Philip Peters
Four Brindleyplace
Birmingham
B1 2HZ

William Kenneth Dawson

appointed administrator(s) of the company on

13 June 2003

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

13 December 2005

to

12 June 2006

Number of continuation sheets (if any) attached

Signed

APD. 1

Date

25 July 2006

Deloitte & Touche LLP
Four Brindleyplace
Birmingham
B1 2HZ

Ref: DAV112B/PJM/MR1/LDB

For Official Use

Insolvency Sect

Post Room

A10
COMPANIES HOUSE485
29/07/2006

RECEIPTS		£
Brought forward from previous Abstract (if Any)		23,024,943.08
Sales		25,805.92
Bank Interest		3,923.03
Cash due from GMAC		640,949.91
Intercompany marshalling		275,134.83
Non Factored Trade Debts		181,807.38
Bank Interest Gross		9,954.30
VAT Payable		5,050.28
Carried forward to		24,167,568.73
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		22,894,857.66
Administrator's Fees		107,737.00
Administrator's Expenses		4,032.00
Administrator's Fees		80,385.50
Administrator's Expenses		2,305.00
Legal Fees		39,000.00
Legal Expenses		4,435.90
Debt Collection Costs		33,347.38
Storage Costs		3,094.50
VAT Receivable		28,334.75
VAT on Payments (Fixed)		19,559.58
Carried forward to		23,217,089.27
* continuation sheet / next abstract		

* Delete as appropriate

* 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 administrator since he was appointed