

Rule 2 52

The Insolvency Act 1986

**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

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

02561952

Name of Company

David Fabb (Holdings) Limited

I/ We

Andrew Philip Peters
PO Box 810
66 Shoe Lane
London
EC4A 3WA

William Kenneth Dawson
PO Box 500
2 Hardman Street
Manchester
M60 2AT

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 2007

to

12 June 2008

Number of continuation sheets (if any) attached

☐

Signed

APR 1 - 1

Date

15/7/08

Deloitte & Touche LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

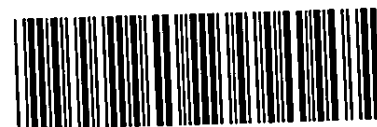
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For Official Use

Insolvency Sect

Post Room

SATURDAY



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A57

19/07/2008

122

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		24,353,903 58
Bank Interest		2,833 08
VAT Refund		42,665 34
Bank Interest Gross		2,543 37
Carried forward to * continuation sheet / next abstract		24,401,945 37
PAYMENTS		£
Brought forward from previous Abstract (if Any)		23,775,227 51
Administrator's Fees		20,453 00
VAT Receivable		3,579 28
Carried forward to * continuation sheet / next abstract		23,799,259 79

* 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