

## 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

13/06/2003

to

12/12/2003

Number of continuation sheets (if any) attached

Signed

*AP.P.*

Date

10/02/2004

Deloitte & Touche LLP  
Four Brindleyplace  
Birmingham  
B1 2HZRef: DAV112B/PJM/RBK/GS1 *PJM*

For Official Use

Inc

A14  
COMPANIES HOUSE

\*AW9J55JE\*

0166  
12/02/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	572,056.51
Drawdown Funds	1,557,007.27
Petty Cash Control	1,414.16
Freehold Land & Property	12,430,000.00
Plant & Machinery	1,246,000.00
Book Debts	1,463,479.33
Goodwill	115,000.00
Freehold Land & Property	1,040,000.00
Plant & Machinery	1,541,750.00
Furniture & Equipment	28,297.87
Motor Vehicles	67,000.00
Stock	191,000.00
Trade Debts	6,556.63
Rent Received	27,735.07
Bank Interest Gross	25,714.17
Sundry Refunds	153.61
VAT Payable	58,658.06
Carried forward to	20,371,822.68
* 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
Sales (4)	4,946.74
Pheonix - Direct Labour	123,018.53
Jones - Direct Labour	183,611.71
Hornsey - Direct Labour	102,533.45
Sidney Smith - Direct Labour	29,883.13
David Fabb - Direct Labour	205,336.46
Direct Labour (2)	17,125.07
Material Purchases	1,082,528.41
Material Purchases (2)	19,223.94
Consumables	32,886.50
Hire of Equipment	14,788.28
Carriage	109,548.61
Repairs & Renewals	21,196.28
Other Direct Costs	1,896.00
Sub Contractors	108,007.04
Electricity	17,294.90
Gas	2,662.48
Telephone	3,424.48
Rent and Rates	52,390.27
Lease and HP payments	5,892.01
Insurance	65,090.81
Hire of Equipment	1,038.40
Motor Expenses	10,285.43
Travel & Accommodation	294.99
Stationery and Postage	414.43
Sundry Expenses	3,341.69
Bank Charges & Interest	7.00
Water	634.87
Administrator's Fees	680,851.91
Barclays	186,000.00
Natwest	302,008.14
GMAC	10,643,618.21
LTSBCF	3,310,000.00
Northern Rock	468,530.77
West Bromwich	856,181.52
ROT Claims Agreed	6,113.60
Bank Interest and Charges	328.95
VAT Receivable	262,629.82
VAT on Payments (Fixed)	119,149.10
Carried forward to	19,054,713.93
* 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.