

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

2/ We

Andrew Philip Peters
Four Brindleyplace
Birmingham
B1 2HZ

William Kenneth Dawson
201 Deansgate
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 2004

to

12 June 2005

Number of continuation sheets (if any) attached

Signed

APR 1

Date

18/07/2005

Deloitte & Touche LLP
Four Brindleyplace
Birmingham
B1 2HZ

For Official Use

Insolvency Sect

Post Room



A16
COMPANIES HOUSE

AQAHT76X

0531
22/07/05

Ref: DAVI12B/RBK/MR1/GS1

RECEIPTS

£

Brought forward from previous Abstract (if Any) 22,113,150.07

Sales	249.68
Telephone	560.82
Book Debts	1,684.69
VAT Refund	118,485.09
Cash at Bank	190.66
Bank Interest Gross	1,640.82
Administrator's Fees	32,740.00
VAT Payable	5,871.33

* Delete as
appropriate

Carried forward to 22,274,573.16
 * continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any) 22,049,333.74

Material Purchases	4,041.60
Hire of Equipment	500.00
VAT	24,028.12
Bank Interest and Charges	136.63
VAT Receivable	794.78

* Delete as
appropriate

Carried forward to 22,078,834.87
 * continuation sheet / next abstract

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