

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

02672827

Name of Company

Friswell Holdings Limited t/a Barley Farm Services

I / We

Allan Cooper
93 Queen Street
Sheffield
S1 1WFPhilip Andrew Revill
93 Queen Street
Sheffield
S1 1WF

appointed administrator(s) of the company on

24/03/2003

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

24/09/2003

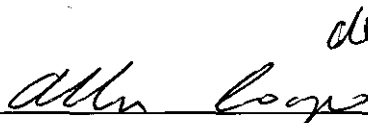
to

23/03/2004

Number of continuation sheets (if any) attached

2

Signed



Date

8th April 2004

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF

Ref: F398303/JJPP/PS

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A18
COMPANIES HOUSE0140
29/04/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		126,804.98
Bank Interest Gross		45.14
VAT Control Account		7,459.17
Carried forward to		134,309.29
* 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)	126,643.52
Incidental Outlay	829.36
Fees re: Pension Advice	150.00
Rates	63.78
Bank Charges	60.00
VAT Receivable	145.14
Trade Creditors	284.06
Carried forward to	128,175.86
* 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.