**Rule 2.52** 

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant 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	(	Com	pany Nu	ımber
		02	2749300	·
Name of Company				
The Ravenhead Company Limited				
I/We				
R Robinson Elliot House 151 Deansgate Manchester M3 3BP	P Stanley Elliot House 151 Deansgate Manchester M3 3BP			
appointed administrator(s) of the company on				
29/11/2000				
present overleaf my / our abstract of receipts and p from	ayments for the per	iod from	ı	
29/11/2004				
to				
28/05/2005				
Number of continuation sheets (if any) attached				
Signed	Date 13	6)		
<u> </u>				

Begbies Traynor Elliot House 151 Deansgate Manchester M3 3BP

Ref: R1033/RR/GNL/DW

\*AUMHX65G\* 0032
COMPANIES HOUSE 15/06/05

Insolvency Sect

For Official Use

Post Room

Software Supplied by Turnkey Computer Technology Limited, Glasgow

\* Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if Any)	14,894,886.73
Book Debts Bank Interest VAT Receivable	711.39 313.26 1,496.73
Carried forward to	14,897,408.11

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.

\* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	14,868,805.71
Debt collection fees Wages & Salaries Bank Charges	21.34 19.47 78.61
Carried forward to * continuation sheet / next Abstract	14,868,925.13

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.