

Rule 2.52

The Insolvency Act 1986

Form 2.15

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

02995419

Name of Company

Jarvis Rail Limited

I / We

Nicholas Guy Edwards
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Neville Barry Kahn
PO Box 810
66 Shoe Lane
London
EC4A 3WA

appointed administrator(s) of the company on

31 March 2010

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

30 September 2011

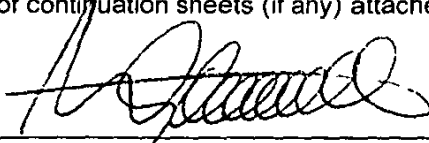
to

30 March 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

15/5/12

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

Ref JARV02L/CJF/CAH/CPB/JYH

Insolve

FRIDAY



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18/05/2012

#12

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		3,009,879 22
Book Debts		996 49
Shares & Investments		5,471 14
VAT Refund		20,456 01
Rates Rebate		2,521 01
Bank Interest Gross		133 27
VAT Received From HM R&C		4,572 50
Carried forward to * continuation sheet / next abstract		3,044,029 64
PAYMENTS		£
Brought forward from previous Abstract (if Any)		2,985,247 96
Bank Charges		10 00
Carried forward to * continuation sheet / next abstract		2,985,257 96

* 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

**Jarvis Rail Limited
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments
To 30 March 2012**

RECEIPTS	Total (£)
Other Sales	30,000 00
Lender Funding	493,028 00
Pre Appointment Arrears of Wages	8,069 46
Group Fund Transfer	1,100,861 79
Cash at Bank	316,455 00
Book Debts	451,022 91
Refund of Pre Appointment Utilities	351 91
Book Debts	5,630 59
Shares & Investments	5,471.14
VAT Refund	184,010 12
Rates Rebate	2,602 06
Bank Interest Gross	1,055 58
Floating Chrg Realisation - ES 2	31,407 23
Floating Charge Realisations - ES	257,706 19
Sale of Tax Losses	100,000 00
VAT Payable	51,785 16
VAT Received From HM R&C	4,572 50
	3,044,029.64
PAYMENTS	
Pension Contributions	14,452 97
Direct Labour	221,231 15
PAYE	61,889 99
NI Contributions	45,415 81
Rents	6,407 68
Repairs & Maintenance	104 00
Vehicle Running Costs	1,412 70
Security	60,350 63
Funding Transfer to Group Co's	599,544 06
Distribution to Secured Creditors	767,477 91
Surrender of Lease	2,446 12
Administrators' Fees	276,523 05
Administrator's Expenses	4,285 60
Legal Fees (1)	158,827 97
Statutory Advertising	507 00
Bank Charges	1,197 26
Repayment of Administration Funding	493,028 00
Burdale - Floating Charge	164,321 08
VAT Receivable	105,834 98
	2,985,257 96
Balance	58,771 68
MADE UP AS FOLLOWS	
IB Current A/C	58,771 68
	58,771 68