Rule 2.52

The Insolvency Act 1986

Administrator's 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 members of the creditors' committee Company Number 02995468 Name of Company Fastline Limited +/ We Neville Barry Kahn Nicholas Guy Edwards PO Box 810 PO Box 810 66 Shoe Lane 66 Shoe Lane London London EC4A 3WA 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 31 March 2011 to 29 September 2011 Number of continuation sheets (if any) attached Date <u>28/10/11</u> Signed Deloitte LLP For Official Use

PO Box 810 66 Shoe Lane London EC4A 3WA

Ref FAST01L/CJF/CAH/WGV

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05/11/2011 COMPANIES HOUSE

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	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	12,286,332 20
	Sales Lender Funding	66,259 51 277,549 97
	Group Fund Transfer	9,658 78
	Asset Realisations - Fixed	35,000 00
	Telephones	105 64
	Bank Interest Gross	771 81
	Asset Realisations - ES Floating	309,058 24
	Export VAT Retained	2,717 00
	VAT Payable	19,214 80
Delete as	Carried forward to	13,006,667 95
propriate	* continuation sheet /-next-abstract-	
ppropriate	PAYMENTS	£
ppropriate		£ 11,587,672 57
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors	11,587,672 57 4,391 64
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour	11,587,672 5 4,391 64 52,265 14
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE	11,587,672 5 4,391 64 52,265 14 16,728 80
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE NI Contributions	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE NI Contributions Indirect Labour	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6 1,440 0
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6 1,440 0 8,056 7
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE NI Contributions Indirect Labour Rents and Rates Misc Employee Deductions	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6 1,440 0 8,056 7 34,891 9
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6 1,440 0 8,056 7 34,891 9 45,595 4
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6 1,440 0 8,056 7 34,891 9 45,595 4 1,172 6
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles)	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6 1,440 0 8,056 7 34,891 9 45,595 4 1,172 6 5,424 6
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel	4,391 6 52,265 1 16,728 8 16,003 6 1,440 0 8,056 7 34,891 9 45,595 4 1,172 6 5,424 6 20,867 6 3,173 4
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE NI Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles) Carriage Insurance Utilities - Gas	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6 1,440 0 8,056 7 34,891 9 45,595 4 1,172 6 5,424 6 20,867 6 3,173 4 18,037 0
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE NI Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles) Carriage Insurance Utilities - Gas Lease/HP Payments	11,587,672 5 4,391 6 52,265 1 16,728 8 16,003 6 1,440 0 8,056 7 34,891 9 45,595 4 1,172 6 5,424 6 20,867 6 3,173 4 18,037 0 2,041 0
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles) Carriage Insurance Utilities - Gas Lease/HP Payments Hire of Equipment/Machine Move Costs	4,391 6- 52,265 1- 16,728 8- 16,003 6- 1,440 0- 8,056 7- 34,891 9- 45,595 4- 1,172 6- 5,424 6- 20,867 6- 3,173 4- 18,037 0- 2,041 0- 1,353 7-
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles) Carriage Insurance Utilities - Gas Lease/HP Payments Hire of Equipment/Machine Move Costs Repairs & Maintenance	11,587,672 5 4,391 6- 52,265 1- 16,728 8- 16,003 6- 1,440 0- 8,056 7- 34,891 9- 45,595 4- 1,172 6- 5,424 6- 20,867 6- 3,173 4- 18,037 0- 2,041 0- 1,353 7- 14,563 0-
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles) Carriage Insurance Utilities - Gas Lease/HP Payments Hire of Equipment/Machine Move Costs Repairs & Maintenance Storage/ Iron Mountain	4,391 64 52,265 14 16,728 86 16,003 6 1,440 00 8,056 7 34,891 9 45,595 42 1,172 66 5,424 64 20,867 63 3,173 46 18,037 06 2,041 07 1,353 73 14,563 04 5,264 9
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE NI Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles) Carriage Insurance Utilities - Gas Lease/HP Payments Hire of Equipment/Machine Move Costs Repairs & Maintenance Storage/ Iron Mountain Utilities - Water	11,587,672 57 4,391 64 52,265 14 16,728 86 16,003 67 1,440 00 8,056 77 34,891 97 45,595 42 1,172 65 5,424 64 20,867 65 3,173 46 18,037 05 2,041 07 1,353 77 14,563 04 5,264 94 14,450 25
propriate	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE Ni Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles) Carriage Insurance Utilities - Gas Lease/HP Payments Hire of Equipment/Machine Move Costs Repairs & Maintenance Storage/ Iron Mountain	4,391 64 52,265 14 16,728 86 16,003 67 1,440 00 8,056 7 34,891 9 45,595 42 1,172 69 5,424 64 20,867 63 3,173 46 18,037 09 2,041 00 1,353 72 14,563 04 5,264 94 14,450 29 4,326 48
Delete as	PAYMENTS Brought forward from previous Abstract (if Any) PHI/Pension Payments/Subcontractors Direct Labour PAYE NI Contributions Indirect Labour Rents and Rates Misc Employee Deductions Utilities - Heat and Light - Electricity Travel Telephone (Including Mobiles) Carriage Insurance Utilities - Gas Lease/HP Payments Hire of Equipment/Machine Move Costs Repairs & Maintenance Storage/ Iron Mountain Utilities - Water Security/Cleaning	11,587,672 57

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

	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	13,006,667 95
		10.000.007.05
Delete as propriate	Carried forward to * continuation sheet / next abstract	13,006,667 95
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	11,938,114 10
	Group Fund Transfer	40,667 52 11,511 16
	Payroll 3 Payroll Services	1,100 00
	Burdale - Fixed Charge Plant	364,194 16
	Administrators' Fees	85,557 73
	Administrator's Expenses	3,218 39
	Legal Fees (1)	13,289 50
	VĂŤ	96,588 67
	Other Property Expenses	2,287 78
	Insurance of Assets	181,074 05
	Bank Charges	51 40
	Hire of Conference Room	243 93
	VAT Receivable	60,420 46
1		
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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