

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

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

--	--	--

Company Number

3212765

Name of Company

Linnco Europe Limited

I / We

John Phillip Walter Harlow

The Old Mill

9 Soar Lane

Leicester

LE3 5DE

appointed administrator(s) of the company on

23 January 2002

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

23 July 2006

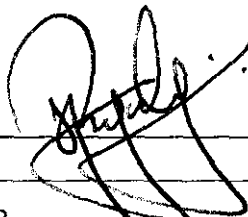
to

22 January 2007

Number of continuation sheets (if any) attached

☐

Signed



Date

02-02-07

HKM LLP
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

Ref: L287/JG/AB/NK

For Official Use

SATURDAY



ARD27MR0

A32

03/02/2007

488

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		2,307,103.61
LLoyds/Bank Interest Gross		191.47
Carried forward to * continuation sheet / next abstract		2,307,295.08
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,185,247.39
Administrators Fees		50,000.00
Tax deducted at source		38.28
Storage Costs - HKM LLP		683.06
Storage Costs - Iron Mountain (UK) Ltd		2,732.24
Vat Receivable		9,347.70
Carried forward to * continuation sheet / next abstract		1,248,048.67

* 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