

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

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

3375967

Name of Company

Mainline Safety Limited

I / We
David Moore
No 1 Old Hall Street
Liverpool L3 9HF

appointed administrator(s) of the company on

26 September 2001

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

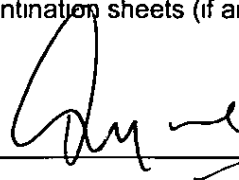
26 March 2007

to

25 September 2007

Number of continuation sheets (if any) attached

Signed



Date

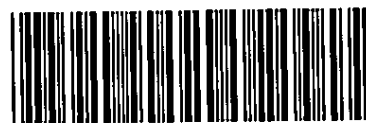
31/10/07

Begbies Traynor
No 1 Old Hall Street
Liverpool L3 9HF

Ref MA04/DM/MJR/MAS

Ins

MONDAY



A02 05/11/2007 138
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		115,130 54
Book Debts		8,000 00
Bank Interest Gross		430 16
Vat Control Account		1,487 50
Carried forward to * continuation sheet / next abstract		125,048 20
PAYMENTS		£
Brought forward from previous Abstract (if Any)		79,515 43
Office Holders Fees		3,750 00
Vat Receivable		656 25
Carried forward to * continuation sheet / next abstract		83,921 68

* 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