

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**A2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors committee

Company Number

196908

Name of Company

Solvera Plc

I/We R Robinson

P Stanley

of Elliot House
151 Deansgate
Manchester
M3 3BP

appointed administrator(s) of the company on

5 February 1999

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

5 February 2000

to

4 August 2000

Number of continuation sheets attached

Signed



Date

3/9/00

Begbies Traynor
Elliot House
151 Deansgate
Manchester
M3 3BP

Ref: SOLVERA/GL/DW/DR

For Official Use
Insolvency Sect Post RoomA23
COMPANIES HOUSE

WA6T88TUXK

0694
13/09/00

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

ABSTRACT

*Delete as appropriate

*Delete as appropriate

| RECEIPTS | | £ |
|---|--|-------------|
| Brought forward from previous Abstract (if any) | | 12238381.49 |
| Directors Remuneration | | 66470.00 |
| Book Debts | | 8324.14 |
| Shares & Other Investment | | 946.80 |
| HP/Leasing Company (1) | | 20000.00 |
| Rent | | 318.93 |
| Sale of Redkoh | | 12690.94 |
| Money Market Interest | | 16195.54 |
| Professional Fees | | 59923.81 |
| Utilities | | 55.57 |
| VAT Receivable | | 235639.72 |
| Solvera Plc/Amex | | 109425.00 |
| Solvera US\$ | | 5038.97 |
| SIS Handforth | | 7000.00 |
| SIS Southampton | | 58000.00 |
| SIS Main Account | | 14000.00 |
| Carried forward to *continuation sheet/next Abstract | | 12852410.91 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 11462724.67 |
| PAYE/NIC | | 11066.79 |
| Pension Contribution | | 450.20 |
| Registration Fee | | 1416.42 |
| Administrators Fees | | 172459.00 |
| Administrators' Expenses | | 42907.60 |
| Legal Fees | | 118452.56 |
| Legal Disbursements | | 14779.56 |
| Agents' Fees | | 2772.80 |
| Bank o/d at D.O.A. | | 101474.61 |
| Hermes Escrow Account | | 27154.49 |
| Subsidiaries | | 210.00 |
| Companies House Fees | | 30.00 |
| Chaps Bank Charges | | 186.27 |
| Bank Charges | | 1777.20 |
| Accountancy Charges | | 755.93 |
| OMI Design Tech. | | 961.22 |
| Solvera Group Share Trust | | 4013.02 |
| Solvera Documentation | | 449033.57 |
| VAT Payable | | 10565.94 |
| Solvera Pension Acconut | | 2192.33 |
| Solvera Int'l.Dividend | | 590.39 |
| Solvera dm Account | | 6193.62 |
| Carried forward to *continuation sheet/next Abstract | | 12432168.19 |