

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

02527399

Name of Company

Caledonian Airborne Engineering Limited

I / We

John Charles Reid
Lomond House
9 George Square
Glasgow
G2 1QQIan Brown
10 - 12 East Parade
Leeds
LS1 2AJ

appointed administrator(s) of the company on

29/01/2002

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

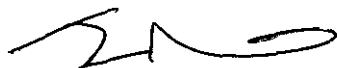
29/01/2002

to

28/01/2003

Number of continuation sheets (if any) attached

Signed



Date

17/4/03

Deloitte & Touche
Lomond House
9 George Square
Glasgow
G2 1QQ

Ref: CAL102G/PAL/SCR/EW1

lr



RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	1,572,643.47
Book Debts	308,025.02
Goodwill	17,500.00
Employee Advan. Realised	100.00
Plant & Machinery	45,920.67
Motor Vehicles	450.00
Stock	7,179.80
Tax Refund	140.70
Rent Deposit Refund	550.00
Bank Interest Gross	2,301.00
Sundry Refunds	413.31
Suspense	0.01
Trade Debts	11,586.89
Carried forward to * continuation sheet / next Abstract	1,966,810.87

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Direct Labour	1,303,336.21
Material Purchases	35,754.95
Material Purchases (2)	5,861.32
Factory Supplies	124.93
Consumables	14,899.99
Hire of Equipment	8,300.62
Carriage	14,055.97
Repairs & Renewals	15,448.18
Other Direct Costs	10,109.24
Stock System License	5,859.48
Electricity	4,651.92
Gas	15,681.52
Telephone	13,659.00
Rent and Rates	102,977.07
Petty Cash Control	6,883.12
Lease and HP payments	89,416.43
Insurance	95,280.40
Professional Fees	6,504.09
Hire of Equipment	3,814.70
Motor Expenses	9,780.92
Travel & Accommodation	9,383.03
Stationery and Postage	3,528.07
Sundry Expenses	9,988.46
Bank Charges & Interest	2,081.09
Leasehold Property (1)	69.76
Administrator's Fees	21,020.00
Administrator's Expenses	952.00
Legal Fees and Expenses-	11,775.02
Agents/Valuers Fees (1)	2,750.00
Goodwill	6,167.40
Administrator's Fees	175,000.00
Administrator's Expenses	16,404.00
Public Notices	670.74
Duress Payments	4,344.76
Bank Interest and Charges	125.39
Carlisle Account	117,506.02
Stock Software Deposit	3,442.44
VAT Receivable	3,034.62
Trade Creditors	3,105.08
VAT Payable	10,982.85
Vat Control Account	2,952.94
Carried forward to * continuation sheet / next Abstract	2,167,683.73

* 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 appointee since he was appointed.