

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

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Company Number

02527399

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

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

28/07/2002

Number of continuation sheets (if any) attached

☐

Signed



Date

23/8/02

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

Ref: CAL102G/PAL/SCR/EW1

For Official Use

Insolvency Sect

Post Room

A32
COMPANIES HOUSE0592
24/09/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	1,053,160.33
Book Debts	301,225.02
Goodwill	17,500.00
Employee Advan. Realised	100.00
Plant & Machinery	41,143.02
Tax Refund	140.70
Rent Deposit Refund	550.00
Bank Interest Gross	1,085.37
Sundry Refunds	35.71
Trade Creditors	285.99
VAT Payable	26,231.61
Carried forward to * continuation sheet / next Abstract	1,441,457.75

* 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	852,379.46
Material Purchases	28,623.43
Material Purchases (2)	5,071.91
Factory Supplies	124.93
Consumables	10,046.26
Hire of Equipment	3,116.40
Carriage	9,452.04
Repairs & Renewals	11,458.94
Other Direct Costs	142.30
Stock System License	1,464.87
Electricity	3,509.08
Gas	8,591.80
Telephone	6,435.72
Rent and Rates	52,427.18
Petty Cash Control	3,194.39
Lease and HP payments	78,622.96
Insurance	52,606.02
Professional Fees	14,303.47
Hire of Equipment	1,953.49
Motor Expenses	2,085.68
Travel & Accommodation	2,270.38
Stationery and Postage	1,300.98
Sundry Expenses	5,387.84
Bank Charges & Interest	1,528.78
Leasehold Property (1)	69.76
Administrator's Fees	21,020.00
Administrator's Expenses	952.00
Legal Fees and Expenses-	1,592.82
Agents/Valuers Fees (1)	2,750.00
Administrator's Fees	125,000.00
Administrator's Expenses	16,404.00
Public Notices	670.74
Duress Payments	4,344.76
Bank Interest and Charges	121.39
Carlisle Account	98,104.98
Stock Software Deposit	3,442.44
Trade Debts	34,846.94
VAT Receivable	42,179.21
Carried forward to	1,507,597.35
* continuation sheet / next Abstract	

* 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.