

AMENDED RETURN

Form 2.15

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

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Company Number

02527399

Name of Company

CAE Realisations Limited formerly Caledonian Airborne Engineering Ltd

I / We

John Charles Reid
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ian Brown

appointed administrator(s) of the company on

29 January 2002

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

29 January 2005

to

28 July 2005

Number of continuation sheets (if any) attached

☐

Signed



Date

31/3/06

Deloitte & Touche LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref: CAL102G/DAF/JAM/EC1

For Official Use

Insolvency Sect

Post Room



A05
COMPANIES HOUSE

715
01/04/2006

RECEIPTS		£
Brought forward from previous Abstract (if Any)		4,204,135.11
Stock		11,734.40
Bank Interest Gross		295.92
Trade Creditors		226.89
Monies Due From CASCO		1,580.65
Carried forward to		4,217,972.97
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		4,191,420.95
Other Direct Costs		193.10
Sundry Expenses		400.00
Bank Interest and Charges		2.22
Carried forward to		4,192,016.27
* continuation sheet / next abstract		

* 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.