

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

For Official Use

*To the Court

*To members of the creditors' committee

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
1 City Square
Leeds
LS1 2AL

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 2009

to

28 July 2009

Number of continuation sheets (if any) attached

1

Signed

Date 31 August 2009

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

Ref: CAL102G/JCR/IB/SCR/MM/MMF/LI

SATURDAY



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29/08/2009

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COMPANIES HOUSE

ABSTRACT

CAE Realisations Limited formerly Caledonian Airborne Engineering Ltd

Form 2.15

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RECEIPTS		£
Brought forward from previous Abstract (if Any)		4,343,671.06
Tax Refund		18.20
Carried forward to * continuation sheet / next abstract		4,343,689.26
PAYMENTS		£
Brought forward from previous Abstract (if Any)		4,307,944.21
Legal Fees and Expenses		2,200.00
Storage Costs		125.80
Hire of Meeting Rooms		125.00
Bank Charges		1.60
VAT Receivable		37.63
VAT on Payments (Fixed)		330.00
Carried forward to * continuation sheet / next abstract		4,310,764.24

* 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.