

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  
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

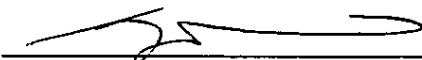
to

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/LD

For Official Use

Insolvency Sect

Post Room

FRIDAY



A10

\*A511HCZ9\*

04/09/2009

COMPANIES HOUSE

217

RECEIPTS		£
Brought forward from previous Abstract (if Any)		4,343,671.06
Tax Refund		18.20
Carried forward to * <del>continuation sheet</del> / 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 * <del>continuation sheet</del> / next abstract		4,310,764.24

\* Delete as  
appropriate

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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.