

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 July 2007

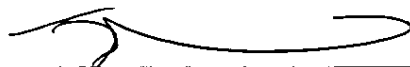
to

28 January 2008

Number of continuation sheets (if any) attached

☐

Signed



Date

19/3/08

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

Ref CAL102G/SCR/SLG/LDB

For Official Use

Insolvency Se

SATURDAY



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22/03/2008

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		4,247,936 89
Goodwill		13,133 00
Stock		1,869 41
Bank Interest Gross		165 32
VAT Received From HM C&E		11,057 19
Monies Due From CASL		52,230 25
Carried forward to * continuation sheet / next abstract		4,326,392 06
PAYMENTS		£
Brought forward from previous Abstract (if Any)		4,246,016 90
Sales		34,893 62
Fixed Charge Creditor (1)		13,133 00
Storage Costs		103 39
Bank Charges		4 33
VAT Receivable		6,124 48
Monies Due From CASCO		1,869 41
Carried forward to * continuation sheet / next abstract		4,302,145 13

* 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.