

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

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

02527399

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

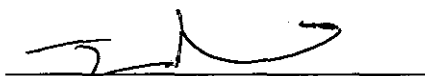
29/01/2003

to

28/07/2003

Number of continuation sheets (if any) attached

Signed



Date

15/8/03

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

Ref: CAL102G/PAL/SCR/EW1

For Official Use

Insolvency Sect

Post Room

A02
COMPANIES HOUSE0198
27/08/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,966,810.87
Sales	348,932.31
Plant & Machinery	450.00
Stock	10,313.84
Goodwill	6,167.40
Tax Refund	66.66
Sundry Refunds	809.27
Trade Debts	346,527.48
Vat Control Account	930.42
Carried forward to * continuation sheet / next Abstract	2,681,008.25

* 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)	2,167,683.73
Direct Labour	406,333.16
Material Purchases	13,528.99
Material Purchases (3)	421.74
Consumables	2,610.96
Hire of Equipment	2,512.85
Carriage	541.84
Repairs & Renewals	1,916.47
Other Direct Costs	11,953.47
Stock System License	8,925.45
Electricity	4,617.66
Gas	4,653.49
Telephone	8,499.20
Rent and Rates	90,423.77
Petty Cash Control	5,596.16
Lease and HP payments	11,560.25
Insurance	41,586.31
Professional Fees	17,692.29
Hire of Equipment	739.21
Motor Expenses	5,362.07
Travel & Accommodation	3,883.54
Stationery and Postage	1,707.34
Sundry Expenses	5,079.94
Bank Charges & Interest	2,771.63
Legal Fees and Expenses-	11,562.70
Agents/Valuers Fees (1)	850.00
Administrator's Fees	41,778.00
Administrator's Expenses	8,974.00
ROT Claims - Suspense	3,750.00
Bank Interest and Charges	480.00
Carlisle Account	34,767.21
VAT Receivable	10,488.57
Trade Creditors	17,782.37
VAT Payable	9,670.53
VAT on Payments (Fixed)	148.75
Carried forward to	2,960,853.65
* 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.