

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

02561952

Name of Company

David Fabb (Holdings) Limited

I/ We

William Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Andrew Philip Peters
Four Brindleyplace
Birmingham
B1 2HZ

appointed administrator(s) of the company on

13 June 2003

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

13 June 2009

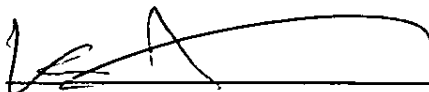
to

12 December 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

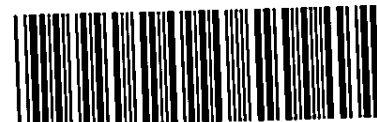
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref: DAVI12B/WKD/APP/MR1/LDB/MJS/

For Official Use

Insolvent

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22/01/2010

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		24,406,546.93
Bank Interest		5,382.31
Allocation of Funds From GMAC		48,956.20
VAT Refund		64,200.12
Bank Interest Gross		147.19
Carried forward to		24,525,232.75
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		24,137,400.82
Administrator's Fees		9,496.70
Administrator's Expenses		5,601.66
Legal Fees		20,100.00
Legal Expenses		529.01
Statutory Advertising		2,898.90
Consultancy Services		630.00
VAT Receivable		5,793.94
Carried forward to		24,182,451.03
* 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