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

For Official Use To the Registrar of Companies *To the Court *To members of the creditors' committee Company Number 02561952 Name of Company David Fabb (Holdings) Limited ∤/We William Kenneth Dawson Andrew Philip Peters Four Brindleyplace PO Box 810 Birmingham 66 Shoe Lane B1 2HZ London EC4A 3WA appointed administrator(s) of the company on 13 June 2003 present overleaf my/our abstract of receipts and payments for the period from 13 December 2009 to 12 June 2010 Number of continuation sheets (if any) attached Signed Defoitte LLP PO Box 810 Insc

PO Box 810 66 Shoe Lane London EC4A 3WA

Ref DAVI12B/MR1/LDE

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COMPANIES HOUSE

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ABSTRACT
David Fabb (Holdings) Limited

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	Brought forward from previous Abstract (if Any) Bank Interest Gross Statutory Advertising	24,525,232 75 822 89 2,898 90
Delete as appropriate	Carried forward to * continuation sheet / next abstract	24,528,954 54
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	24,182,451 03
	VAT Refund Administrator's Fees Legal Expenses VAT Receivable	6,012 95 14,920 50 6,771 29 3,286 98
	Carried forward to	24,213,442 75

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