

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

To the Registrar of Companies

For Official Use

*To the Court
*To members of the creditors' committee

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Company Number

3375967

Name of Company

Mainline Safety Limited

I / We
David Moore
No. 1 Old Hall Street
Liverpool L3 9HF

Guy Huntington
1 Old Hall Street
Liverpool
L3 9HF

appointed administrator(s) of the company on

26 September 2001

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

26 March 2004

to

25 September 2004

Number of continuation sheets (if any) attached

Signed

Date

27/09/04

Begbies Traynor
No. 1 Old Hall Street
Liverpool L3 9HF

Ref: MA04/DM/GH/LM

For Official Use

Insolvency Sect

Post Room

		
	A05	*R251X8YL*
	COMPANIES HOUSE	0167
		24/09/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		111,452.75
Bank Interest Gross		489.52
Carried forward to * continuation sheet / next abstract		111,942.27
PAYMENTS		£
Brought forward from previous Abstract (if Any)		67,031.51
Specific Bond		125.00
Carried forward to * continuation sheet / next abstract		67,156.51

* 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.