

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

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 2006

to

25 September 2006

Number of continuation sheets (if any) attached

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Signed

Date

26/09/06

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

For Official Use

Insolvency Sect

Post Room



A53
COMPANIES HOUSE

541
28/09/2006

RECEIPTS		£
Brought forward from previous Abstract (if Any)		113,771.52
Bank Interest Gross		559.47
Vat Control Account		210.00
Carried forward to * continuation sheet / next abstract		114,540.99
PAYMENTS		£
Brought forward from previous Abstract (if Any)		69,196.21
Office Holders Fees		1,500.00
Vat Receivable		262.50
Carried forward to * continuation sheet / next abstract		70,958.71

* 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