

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

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

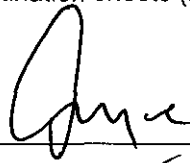
to

25 September 2006

Number of continuation sheets (if any) attached

☐

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

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