

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

*To the Court

*To members of the creditors' committee

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

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 September 2006

to

25 March 2007

Number of continuation sheets (if any) attached

☐

Signed



Date

27/03/07

Begbies Traynor
No 1 Old Hall Street
Liverpool L3 9HF

Ins

THURSDAY

For Official Use



A29

A14HFO9P

29/03/2007

470

COMPANIES HOUSE

| RECEIPTS | | £ |
|---|--|------------|
| Brought forward from previous Abstract (if Any) | | 114,540 99 |
| Bank Interest Gross | | 589 55 |
| Carried forward to * continuation sheet / next abstract | | 115,130 54 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 70,958 71 |
| Office Holders Fees | | 7,000 00 |
| Corporation Tax | | 331 72 |
| Vat Receivable | | 1,225 00 |
| Carried forward to * continuation sheet / next abstract | | 79,515 43 |

* 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