

**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 2008

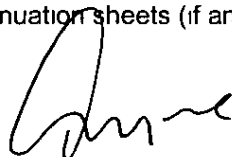
to

01 September 2008

Number of continuation sheets (if any) attached

☐

Signed



Date 1 October 2008

Begbies Traynor  
No 1 Old Hall Street  
Liverpool L3 9HF

Ref MA04/DM/MJR/MAS

For Official Use

Insolvency Sect 1 Part 2

FRIDAY



\*A5UIJ3N0\*

A36

03/10/2008

371

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		126,345 13
Book Debts		6,157 05
Bank Interest Gross		970 60
Vat Control Account		350 22
Carried forward to		133,823 00
<del>* continuation sheet / next abstract</del>		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		86,604 98
Administrators' Fees - Floating Charge		5,750 24
Legal Fees - Floating Charge		5,715 00
Striking-off Fee		10 00
Corporation Tax		439 18
Bank Charges and Sundry		0 22
Customs & Excise		29,146 33
Floating charge National Westminster		6,157 05
Carried forward to		133,823 00
<del>* continuation sheet / next abstract</del>		

\* 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