

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

00800592

Name of Company

W & M Bendrien Limited

I / We

Angus M Martin
10 - 12 East Parade
Leeds
LS1 2AJWK Dawson
201 Deansgate
Manchester
M60 2AT

appointed administrator(s) of the company on

14/02/2001

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

14/02/2001

to

13/02/2002

Number of continuation sheets (if any) attached

Signed

Date 27 February 2002

Deloitte & Touche
10 - 12 East Parade
Leeds
LS1 2AJ

Ref: WMBE00D/DGE/LR1/BB1

For Official Use
Insolvency SectHLE
COMPANIES HOUSE0062
28/02/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Bank Interest	85.82
Book Debts	51,174.66
Rent	900.00
VAT on Receipts	8,374.62
Plant & Machinery	46,955.00
Car Tax Refund	56.00
VAT Refund	1,156.40
Administrators Sales	169,460.38
Plant & Machinery	32,860.74
Bank Interest	386.98
VAT Payable	33,582.16
Carried forward to	344,992.76
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Bank Charges	39.72
Insurance	1,658.75
Legal Fees	7,621.00
VAT on Payments	4,610.48
Debenture Holder	60,000.00
Agents Fees	4,695.50
Advertising	3,417.09
Porterage	3,283.80
Site Survey	6,219.38
Repairs & Renewals	432.75
Boarding up of Property	789.00
Sales Commission	2,395.73
Purchases	38,905.56
Preparation of S. of A.	275.00
Administrators' Fees	50,000.00
Administrators' Expenses	4,370.00
Repairs & Maintenance	1,730.77
Advertising	1,871.71
Agents Fees	2,786.07
Porterage	1,798.70
Legal Fees	450.00
Heat & Light	1,968.29
VAT	21,513.50
Company Searches	26.00
Telephone Telex & Fax	316.71
Stationery	171.72
Travel & Motor Expenses	1,880.13
Postage & Redirection	41.09
Statutory Advertising	193.00
Water Rates	313.29
Meeting Room Hire	297.87
Insurance	7,988.21
Wages & Salaries	44,003.10
PAYE & N.I. Contributions	12,937.53
Bank Charges	266.09
Sundry Expenses	346.96
Hire of Vehicle	1,175.94
VAT Receivable	18,711.92
Carried forward to	309,502.36
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.