

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

For Official Use

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

Company Number

00800592

Name of Company

W & M Bendrien Limited

I / We

Angus Matthew Martin
 1 City Square
 Leeds
 West Yorkshire
 LS1 2AL

William Kenneth 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

14/02/2003

to

13/08/2003

Number of continuation sheets (if any) attached

Signed

Date

26/8/03

Deloitte & Touche LLP
 1 City Square
 Leeds
 West Yorkshire
 LS1 2AL

For Official Use

Insolvency Sect

Post Room



A08

A4WAKNWN

0348

COMPANIES HOUSE

29/08/03

Ref: WMBE00D/DGE/LR1/BB1

RECEIPTS		£
Brought forward from previous Abstract (if Any)		685,290.20
Bank Interest		343.84
VAT Refund		5,635.88
VAT Refund		3,785.13
Cash at Bank		680.00
Bank Interest		14.33
Carried forward to * continuation sheet / next abstract		695,749.38
PAYMENTS		£
Brought forward from previous Abstract (if Any)		628,296.02
Bank Charges		12.28
Administrators Fees		10,000.00
Heat & Light		456.77
Travel & Motor Expenses		200.94
Postage & Redirection		3.29
Wages & Salaries		45.00
Bank Charges		14.67
Sundry Expenses		51.44
VAT Receivable		110.13
VAT Receivable(Fixed Chg)		1,750.00
Carried forward to * continuation sheet / next abstract		640,940.54

* 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.