

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 2AJWilliam K 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

13/08/2001

Number of continuation sheets (if any) attached

Signed

Date 20 August 2001

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

Ref: WMBE00D/DGE/LR1/BB1

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

HLE
COMPANIES HOUSE

H3T0H3H2

Q197
24/08/01

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Bank Interest	23.64
Book Debts	50,885.79
Rent	900.00
VAT on Receipts	8,374.62
Plant & Machinery	46,955.00
Car Tax Refund	56.00
Administrators Sales	169,460.38
Plant & Machinery	32,860.74
Bank Interest	212.10
VAT Payable	33,582.16
Carried forward to	343,310.43
* 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	20.53
Insurance	1,658.75
Legal Fees	7,621.00
VAT on Payments	4,472.40
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
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 (1)	450.00
Heat & Light	112.05
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
Meeting Room Hire	297.87
Insurance	4,192.04
Wages & Salaries	44,003.10
PAYE & N.I. Contributions	12,937.53
Bank Charges	234.84
Sundry Expenses	346.96
VAT Receivable	18,158.94
Carried forward to	279,316.72
* 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.