

R2.52

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

Company Number
2995419

Name of Company

Jarvis Rail Limited

I / We

Nicholas Guy Edwards, Phillip Stephen Bowers and Neville Barry Kahn
PO Box 810
66 Shoe Lane
London
EC4A 3WA

appointed administrator(s) of the company on

31 March 2010

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

30 September 2012

to

08 January 2013

Number of continuation sheets (if any) attached

Signed



Date

7/3/13

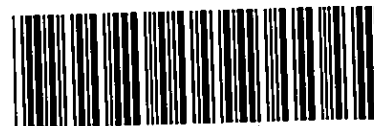
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

For Official Use
Insolvency Sect Post Room

Ref JARV02L/CJF/CAH/CPB

Software Supplied by Turnkey Computer Technology Limited Glasgow

SATURDAY



A12 *A23RBPDU* #113
09/03/2013
COMPANIES HOUSE

ABSTRACT
Fastline Limited

Form 2.15
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if Any)	3,087,107 20
Bank Interest Gross	18 42
VAT Refund	43,480 78
Carried forward to * continuation sheet / next abstract	3,130,606 40

PAYMENTS

£

Brought forward from previous Abstract (if Any)	2,985,257 96
Group Funding Transfer	19,101 36
Administrator Fees	19,352 80
Legal Fees	21,533 99
VAT Receivable	9,126 80
Carried forward to * continuation sheet / next abstract	3,054,372 91

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