

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

To the Registrar of Companies

\*To the Court

\*To members of the creditors' committee

For Official Use

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Company Number

02995419

Name of Company

Jarvis Rail Limited

I/We

Nicholas Guy Edwards  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

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 2010

to

30 March 2011

Number of continuation sheets (if any) attached

☐

Signed



Date

27/5/11

Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Ref JARV02L/CJF/CAH/CPB/JYH

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Insolvency Sect

TUESDAY



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31/05/2011

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COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		2,103,844 42
Group Fund Transfer		503,974 61
Book Debts		16,567 27
Refund of Pre Appointment Utilities		351 91
Book Debts		2,502 00
VAT Refund		163,554 11
Rates Rebate		81 05
Bank Interest Gross		417 53
Floating Chrg Realisation - ES 2		31,407 23
Floating Charge Realisations - ES		59,415 18
Sale of Tax Losses		100,000 00
VAT Payable		76 17
Carried forward to		2,982,191 48
<del>* continuation sheet / next abstract</del>		
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		1,792,732 16
Distribution to Secured Creditors		16,567 27
Administrators' Fees		254,279 60
Administrator's Expenses		4,285 60
Legal Fees (1)		156,334 97
Bank Charges		20 00
Repayment of Administration Funding		396,633 15
VAT Receivable		73,996 74
Carried forward to		2,694,849 49
<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