

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

R2.52

For Official Use

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To the Registrar of Companies

*To the Court

*To the members of the creditors committee

Company Number

00244974

Name of Company

FLARE GROUP PLC

£/ We

A D Lewis D K Duggins
1 Surrey Street
London
WC2R 2NT

appointed administrator(s) of the company on

19/04/2000

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

19/04/2000

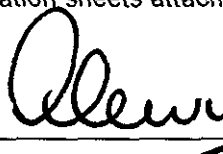
to

18/10/2000

Number of continuation sheets attached

2

Signed




Date

14 November 2000

Arthur Andersen
1 Surrey Street
London
WC2R 2NT

Ref: FLA002/L*PI/AXP/AG

For Official Use	
Insolvency Sect	Post Room
	

A07 COMPANIES HOUSE *ABKXLUM4* 0516 15/11/00

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Funds Taken Over	1,319.17
Property	13,000.00
Book Debts	102.55
Bank Interest	7,104.28
Sale of Subsidiaries	1,840,842.28
Sundry Income	4.99
Bank Interest	10,398.56
VAT Payable	3,615.44
Carried forward to	1,876,387.27
* 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
Repairs and Renewals	2,523.20
Gross Wages	6,921.91
Telephone	53.93
Insurance	11,202.10
Professional Fees - Manta	22,611.63
Motor Expenses	2,240.05
Travel and Accommodation	2,168.00
Stationery and Printing	17.50
Sundry Expenses	4.24
Bank Charges and Interest	237.21
Professional Fees - Other	9,060.58
Administrators Fees	80,701.00
Administrators Expenses	6,203.00
Legal Fees	37,003.80
Elmerceram UK	11,130.65
Prill	552.98
Administrators Fees	65,183.00
Agents' Fees	5,082.19
Legal Fees	36,139.67
Public Notices	2,733.31
Hire of Room	46.82
Administrators Expenses	3,707.00
Postage	120.00
Bank charges and interest	510.85
Floating charge creds.	650,000.00
VAT Receivable	33,335.94
Carried forward to * continuation sheet / next Abstract	989,490.56

* 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.