

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

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

# A2.52

For Official Use

To the Registrar of Companies

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\*To the Court

\*To the members of the creditors committee

Company Number

00244974

Name of Company

FLARE GROUP PLC

I/We D K Duggins

A D Lewis

of Becket House  
1 Lambeth Palace Road  
London SE1 7EU

c/o Becket House  
1 Lambeth Palace Road  
London SE1 7EU

appointed administrator(s) of the company on

19 April 2000

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

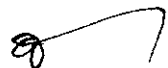
19 April 2002

to

18 October 2002

Number of continuation sheets attached

Signed



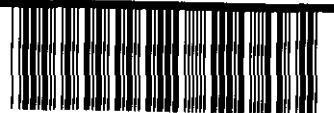
Date

7/11/02

Ernst & Young  
Becket House  
1 Lambeth Palace Road  
London SE1 7EU

Ref: FLA002/D\*PI/TG/RK

For Official Use  
Insolvency Sect Post Room



A18  
COMPANIES HOUSE

\*A4443GEJ\*

0230  
02/12/02

**Note**

**ABSTRACT**

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

<b>RECEIPTS</b>		£
Brought Forward from previous Abstract (if any)		2,061,418.90
Property		900,000.00
Bank Interest		2,159.38
Carried forward to <del>continuation sheet</del> / next Abstract		2,963,578.28
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		1,953,856.89
Telephone		701.84
Rental Adjustment		212.32
Agents' Fees		23,796.20
Legal Fees		23,617.56
Security Expenses		108,542.70
Secured Creditors		700,000.00
Administrators Fees + Expenses		10,171.00
Bank charges & Interest		268.73
Vat Control Account		12,390.72
Carried forward to <del>continuation sheet</del> / next Abstract		2,833,557.96

\* Delete as appropriate

\* Delete as appropriate