Administrator's abstract of receipts and payments

Rule 2.52 Form 2.15

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments

R.2.51

Pursuant to Rule 2.51(1) of the Insolvency Act 1986

To the Registrar of Companies ✓

To the Court

To members of the creditors' committee

For official use

Company Number 392295

Name of Company

Insert full name of company: C. E. KING, LIMITED

~~Limited~~

I/We ROBERT DAVID HERCOTT & LYNN GIBSON

of 5 PARK COURT (PYRFORD) ROAD, WEST BYFLEET SURREY KT14 6SJ

administrator(s) of the company present overleaf for the period

Insert dates: from 22 MARCH '99

to 21 SEPTEMBER '99

Number of continuation sheets (if any) attached: CNIL

Signed _____ Date _____

Presenter's name, address and reference (if any):

GIBSON HERCOTT
5 PARK COURT
(PYRFORD) ROAD
WEST BYFLEET
SURREY
KT14 6SJ

For Official Use
Insolvency Section Post Room

A03 *AFQKLKIM* 588
COMPANIES HOUSE 12/10/99

n 2.15 continued

Abstract

ote
The receipts and payments must everally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any ntermediate balance so that the gross totals shall represent the total amounts eceived and paid by e administrator since he was appointed

Receipts		
Brought forward from previous Abstract (if any)	£	p
Cash taken over	356,525	57
Book debt receipts	512,249	87
Sales receipts	1,844,628	62
Sale of motor vehicle	8,200	00
Sale of plant + machinery	24,800	00
Shareholders loans	215,000	00
Sale of Business	1,341,000	00
Bank interest received	15,358	48
Rent received	40,000	00
Insurance receipt from tenant	2,258	66
Carried forward to [~~continuation sheet~~]* [next Abstract]	3,891,021	20

elete as appropriate

Payments		
Brought foward from previous Abstracts (if any)	£	p
Purchases	843,263	44
Shareholders loan	215000	00
loan - interest on	8,136	61
Bank Charges	9,361	26
Gross wages / Pension / Healthcare / consultant	453,401	85
Hire purchase / lease payments	48352	23
Specific Bond	1,800	00
Administration Order costs	8000	00
legal fees	102,152	87
JOINT ADMINISTRATORS FEES	128,000	00
JOINT ADMINISTRATORS EXPENSES	2,601	83
Carried forward to [continuation sheet]* [~~next Abstract~~]	1,831,370	09

elete as appropriate

Form 2.15 continued

Abstract

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

Receipts

Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]* [next Abstract]		

* delete as appropriate

Payments

Brought foward from previous Abstracts (if any)	1,831,340	29
Agents fees	3,107	00
Sales Commissions paid	24,149	29
Petty Cash	4,111	62
TUPE costs	39,644	69
Staff expenses	24,181	12
Overheads - Gas/electricity/telephones*	24,284	79
Carried forward to [~~continuation sheet~~]* [next abstract]	1,940,279	10

* delete as appropriate