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

AMENDED.

Company Number

392295

Name of Company

Insert full name of company: C E. KING LIMITED

~~Limited~~

s/We ROBERT DAVID HEWITT & LYNN GIBSON

of 5 PARK COURT PYRFORD ROAD WEST BYFLEET SURREY KT14 6SD

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

from

Insert dates: 22 MARCH '99

to

21 SEPTEMBER '99

Number of continuation sheets (if any) attached: ONE

Signed _____ Date _____

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

GIBSON HEWITT
5 PARK COURT
PYRFORD ROAD
WEST BYFLEET
SURREY
KT14 6SD

For Official Use
Insolvency Section Post Room

ATZUB008
AIQ 0077
COMPANIES HOUSE 16. 15/00.

-m 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
Cash taken over	356,525	57
Book debt receipts	512,249	87
Sales receipts	1,344,628	62
Sale of motor vehicle	3,200	00
Sale of plant + machinery	27,800	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 [redacted]* [next Abstract]	3,891,021	20

Delete 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	453,701	85
Hire purchase lease payments	48352	23
Specific Bond	1,800	00
Administration Order costs	9000	00
legal fees	102,152	87
JOINT ADMINISTRATORS FEES	128,000	00
JOINT ADMINISTRATORS EXPENSES	2,001	83
Carried forward to [continuation sheet]* [redacted]	1,831,340	09

Delete 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

* delete as appropriate

Receipts

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

Payments

Brought foward from previous Abstracts (if any)	£	p
	1,831,370	09
Agents fees	3,107	00
Sales Commissions 3rd	24,149	29
Petty Cash	4,114	82
Tube costs	39,614	69
Staff expenses	24,131	12
Overheads - Gas/electricity/telephones*	24,254	79
Carried forward to [~~continuation sheet~~]* [next abstract]	1,950,741	50

* delete as appropriate

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