

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

For Official Use

*To the Court

~~*To members of the creditors' committee~~

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Company Number

00968401

Name of Company

CBR Service Ltd

~~+~~ We
Charles G J King
PO Box 61
Cloth Hall Court
14 King Street
Leeds
LS1 2JN

R Hunter Kelly

appointed administrator(s) of the company on

29 April 2003

present overleaf ~~my~~ your abstract of receipts and payments for the period from

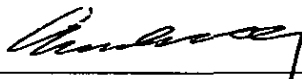
29 October 2006

to

28 April 2007

Number of continuation sheets (if any) attached


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Signed 

Date 18 May 2007

Ernst & Young LLP
PO Box 61
Cloth Hall Court
14 King Street
Leeds
LS1 2JN

Ref CBR904/RHK/CK/SB

For Official Use	
Insolvency Sect	Post Room
TUESDAY	 *A9P3ZPRQ* 22/05/2007
A36	504
COMPANIES HOUSE	

RECEIPTS		£
Brought forward from previous Abstract (if Any)		680,341 81
Bank Interest (flt)		4,178 25
VAT Receivable- Flt		22 22
Carried forward to * continuation sheet / next abstract		684,542 28
PAYMENTS		£
Brought forward from previous Abstract (if Any)		364,781 09
Legal Fees		2,115 20
Bank Charges (flt)		93 98
Storage Charges		1,575 81
Administrators Fees		20,000 00
Indemnity		101,472 00
Carried forward to * continuation sheet / next abstract		490,038 08

* 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