

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

00968401

Name of Company

CBR Service Ltd

+ / We

Charles G J King
PO Box 61
Cloth Hall Court
14 King Street
Leeds

R Hunter Kelly

appointed administrator(s) of the company on

29/04/2003

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

29/10/2004

to

28/04/2005

Number of continuation sheets (if any) attached

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Signed *Charles G J King*

Date 13 June 2005

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

Ref: CBR904/RHK/CK/BP

For Official Use

Insolvency Sect

Post Room



A09
COMPANIES HOUSE

AUF24642

0049
14/06/05

PAYMENTS	£
Brought forward from previous Abstract (if Any)	346,788.19
Legal Fees	1,421.50
Bank Charges (flt)	95.32
Storage Charges	195.94
Administrators Expenses	489.03
Administrators Fees	14,053.97
Carried forward to	363,043.95
* 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.