

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**A2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors committee

Company Number

00331803

Name of Company

ACTIONLEISURE GROUP PLC

I/We D K Duggins
of 180 Strand
London WC2R 2NTA D Lewis
c/o 180 Strand
London
WC2R 2NT

appointed administrator(s) of the company on

11 October 2001

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

11 October 2001

to

10 April 2002

Number of continuation sheets attached

1

Signed

Date 30/5/02

Andersen
180 Strand
London WC2R 2NT

Ref: ACT001/L*AML/SM/RK

For Official Use
Insolvency Sect Post RoomA48
COMPANIES HOUSE

A05XNBA7

0457
01/06/02

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

* Delete as appropriate

RECEIPTS		£
Brought Forward from previous Abstract (if any)		0.00
Shares		450,000.00
Book Debts		76,366.89
Bank Interest		1,691.58
Fixtures & Fittings		63.83
Motor Vehicles		10,325.00
Property Costs		265.62
Vat Payable		138.47
Carried forward to continuation sheet / next Abstract		538,851.39
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Employee Expenses		243.48
IT Costs		563.27
Rent		4,646.18
Professional Fees		21,348.38
Head Office Payroll & Expenses		74,448.06
Courts Advertising		3,568.40
Temporary Workers		162.00
Sundry Expenses		612.92
Irrecoverable VAT		3,595.09
Secured Creditors		370,000.00
Administration Fees		10,661.00
Stationery & Photocopying		117.40
Telephone, telex, fax		1,029.50
Motor Expenses		291.03
Postage		46.00
Bank Charges & Interest		1,030.06
VAT Receivable		3,978.61
Carried forward to continuation sheet / next Abstract		496,341.38

* Delete as appropriate