

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant 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

00331803

Name of Company

ACTIONLEISURE PLC

I / We

D K Duggins
1 More London Place
London SE1 2AF

M Fishman

appointed administrator(s) of the company on

11/10/2001

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

11/04/2003

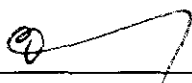
to

10/10/2003

Number of continuation sheets (if any) attached

4

Signed



Date

21/12/03

Ernst & Young LLP
1 More London Place
London SE1 2AF

Ref: ACT001/D*AML/SM/RK

For Official Use

Insolvency Sect

Post Room

A07
COMPANIES HOUSE0104
04/12/03

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)		653,256.07
Bank Interest Vat Receivable		1,546.40
		15,162.62
Carried forward to *continuation sheet / next Abstract		669,965.09
PAYMENTS		£
Brought forward from previous Abstract (if any)		726,555.49
Post Appointment Rental Income Administrator's Fees Bank Charges and Interest Vat Payable		1,000.00
		31,837.00
		6.28
		20,734.11
Carried forward to continuation sheet next Abstract		780,132.88

* Delete as appropriate