

**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

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

00331803

Name of Company

ACTIONLEISURE PLC

I / We
M Fishman
1 More London Place
London SE1 2AF

D K Duggins
One Colmore Square
Birmingham
B4 6HQ

appointed administrator(s) of the company on

11 October 2001

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

11 April 2008

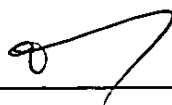
to

10 October 2008

Number of continuation sheets (if any) attached

☐

Signed



Date

27/10/08

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

Ref ACT001/TG/NW/RK

For Official Use

Insol

WEDNESDAY



AHMY54RB

A51

12/11/2008

169

COMPANIES HOUSE

4

* Delete as
appropriate

RECEIPTS

£

Brought forward from previous Abstract (if Any)

1,125,025 17

Bank Interest

4,111 50

VAT Control Account

647 18

Carried forward to

1,129,783 85

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

964,994 10

Legal Fees - Barclays

3,714 19

VAT Receivable

647 18

* Delete as
appropriate

Carried forward to

969,355 47

* continuation sheet / next 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

£59,954.36 of the balance shown in this return relates to intercompany balance owed to
Caverdale Securities Limited (In Administration)

C TAX
24/01/08