

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

11/10/2003

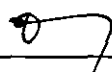
to

10/04/2004

Number of continuation sheets (if any) attached

2

Signed



Date

27/5/04

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

Ref: ACT001/D*AML/NW/RK

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A02
COMPANIES HOUSE

A33BSUL7

0528
01/06/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	669,965.09
Bank Interest	1,280.47
VAT Refund	18,327.58
Carried forward to	689,573.14
* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	780,132.88
Legal Fees - Barclays	1,821.50
Legal Fees - Lloyds	1,821.50
Administrator's Fees	18,809.53
Legal Fees Barclays	608.51
IT Costs	379.36
Legal Fees - Lloyds	608.51
Head Office Payroll & Exp	1,809.87
Bank charges and interest	7.14
Carried forward to * continuation sheet / next Abstract	805,998.80

* 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.