

**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

2181690

Name of Company

Robert Maxwell Group Plc

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

appointed administrator(s) of the company on

05 December 1991

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

05 December 2012

to

04 June 2013

Number of continuation sheets (if any) attached

☐

Signed

Date

3/7/13

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

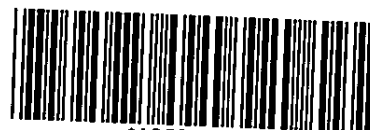
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For Official Use

Insolvency Sect

Post Room

THURSDAY



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11/07/2013

#115

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		332,471,189 62
VAT Control Account		4,352 60
Carried forward to * continuation sheet / next abstract		332,475,542 22
PAYMENTS		£
Brought forward from previous Abstract (if Any)		331,949,193 96
Administrators' fees		61,117 00
Other Professional Fees		10,483 00
Bank charges and interest		40 00
Tfrs to Supervisors A/C		20,000 00
VAT Receivable		14,320 00
Carried forward to * continuation sheet / next abstract		332,055,153 96

* Delete as appropriate

* 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 administrator since he was appointed