

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

03087459

Name of Company

ISL Television Limited

I / We
S R Thomas
Sherlock House
73 Baker Street
London
W1U 6RD

P S Dunn

appointed administrator(s) of the company on

21 May 2001

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

21 November 2003

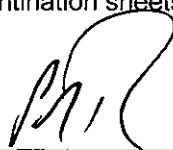
to

20 May 2004

Number of continuation sheets (if any) attached

2

Signed



Date

1 JUN 2004

Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

Ref: 1600279/SDC/LXN

For Official Use

Insolvency Sect

Post Room



A43
COMPANIES HOUSE

ACQNAUMQ

0400
02/06/04

| RECEIPTS | | £ |
|-----------------------------------------------------------------------|--|------------|
| Brought forward from previous Abstract (if Any) | | 905,769.23 |
| Bank Interest Gross | | 1,863.82 |
| Bank Interest Net of Tax | | 2,214.91 |
| Vat Control Account | | 3,000.06 |
| Carried forward to * continuation sheet / next abstract | | 912,848.02 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 236,295.81 |
| Legal Fees | | 7,658.23 |
| Bank Charges | | 19.36 |
| VAT Receivable | | 1,322.70 |
| Carried forward to * continuation sheet / next abstract | | 245,296.10 |

* 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