

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

For Official Use

*To the Court

*To members of the creditors' committee

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 May 2004

to

12 November 2004

Number of continuation sheets (if any) attached

1

Signed



Date

1/12/04

Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

Ref: 1600279/SDC/LXN

For Official Use

Insolvency Sect

Post Room



A28
COMPANIES HOUSE

0214
03/12/04

RECEIPTS

£

Brought forward from previous Abstract (if Any)

912,848.02

Bank Interest Gross

7,334.88

* Delete as
appropriate

Carried forward to

920,182.90

* ~~continuation sheet~~ / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

245,296.10

Office Holders Fees

9,273.25

Transfer to Liquidator

581,345.82

Transfer to Trustees

80,000.00

Legal Fees

2,264.22

Bank Charges

24.70

VAT Receivable

1,978.81

* Delete as
appropriate

Carried forward to

920,182.90

* ~~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