

## 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

To the Registrar of Companies

\*To the Court

\*To the members of the creditors' committee

Company Number

03087460

Name of Company

ISL Productions Limited

I / We

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

P S Dunn

appointed administrator(s) of the company on

21/05/2001

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

21/11/2002

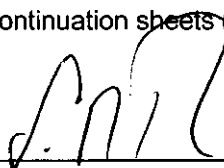
to

20/05/2003

Number of continuation sheets (if any) attached

2

Signed



Date 2 June 2003

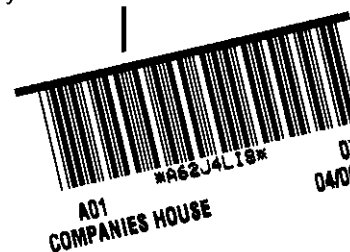
Tenon Recovery  
Sherlock House  
73 Baker Street  
London  
W1U 6RD

Ref: I19008/SDC

For Official Use

Insolvency Sect

Post Room



RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,782,854.46
Book Debts		840.40
Bank Interest Gross		8,546.40
Bank Interest Net of Tax		899.18
Storage Costs		660.00
Carried forward to		1,793,800.44
* <u>continuation sheet</u> / 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)	653,174.55
Office Holders Fees	16,569.25
Corporation Tax	2,116.78
Bank Charges	10.24
VAT Receivable	2,784.12
Carried forward to	674,654.94
<del>* continuation sheet</del> / 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.