

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
from

21/05/2003

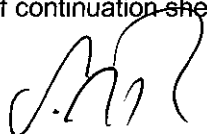
to

20/11/2003

Number of continuation sheets (if any) attached

2

Signed



Date

17 DEC 2003

Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

Ref: 1600280/SDC

For Official Use

Insolvency Sect

Post Room

A10
COMPANIES HOUSE

AP6DYQZ5

0477
18/12/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,793,796.44
Sales	1,351.47
Tax Refund	262,265.59
Bank Interest Gross	8,459.66
Bank Interest Net of Tax	1,894.17
Suspense Account	391.04
Vat Control Account	11,321.26
Carried forward to	2,079,479.63
* 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)	674,654.94
Pension Advice	2,716.10
Office Holders Expenses	147.18
ERA Loans	1,062.90
Debt Collection Fees	68.08
Tax Advisors	10,000.00
Storage Costs	2,011.47
Wages & Salaries	18,217.51
Bank Charges	9.20
VAT Receivable	2,378.49
Carried forward to * continuation sheet / next Abstract	711,265.87

* 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.