

## 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

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To the Registrar of Companies

\*To the Court

\*To the members of the creditors committee

Company Number

03197756

Name of Company

Loftus Road Plc

~~I~~ / WeRaymond Hocking  
8 Baker Street  
London  
W1U 3LLSimon James Michaels  
8 Baker Street  
London  
W1U 3LL

appointed administrator(s) of the company on

02/04/2001

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

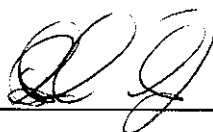
02/04/2001

to

01/10/2001

Number of continuation sheets attached

Signed



Date 17 October 2001

BDO Stoy Hayward  
8 Baker Street  
London  
W1U 3LL

Ref: 0013514/KL /PDD

For Official Use



**RECEIPTS**

£

Brought forward from previous Abstract (if Any)

0.00

Sales (2)	1,896,000.00
Miscellaneous Income	1,658,000.00
WASPS ticket sales	969,000.00
Transfer sales	1,248,000.00
Freehold Land & Property	2,500,000.00
London WASPS	2,500,000.00
Loan	1,000,000.00

\* Delete as  
appropriate

Carried forward to

11,771,000.00

\* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Payment to WASPS	860,000.00
Wages	2,088,000.00
Termination of contracts	393,000.00
Rates/Utilities/Insurance	199,000.00
Duress creditor	26,000.00
PAYE/NIC's	748,000.00
Sundry Expenses	1,249,000.00
Transfer payments	103,000.00
Loan repayment	4,050,000.00
Secured Creditor	684,616.00
Carried forward to	10,400,616.00
* 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.