

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

03197756

Name of Company

Loftus Road Plc

I / We

Raymond 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
from

02/04/2002

to

27/05/2002

Number of continuation sheets (if any) attached

Signed



Date 25 July 2002

BDO Stoy Hayward
8 Baker Street
London
W1U 3LL

Ref: 0013514/KL /PDD

For Official Use

Insolvency Sect

Post Room

A49
COMPANIES HOUSE0121
02/08/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	15,865,251.80
Sales	647,769.50
Miscellaneous Income	353,702.26
WASPS ticket sales	2,658.94
Transfer sales	12,673.66
Loans	10,000,000.00
Carried forward to	26,882,056.16
* 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)	15,455,636.10
Payment to WASPS	2,359.84
Wages/Contractual Payment	567,256.18
Rates/Utilities/Insurance	59,270.34
PAYE/NIC's	291,539.80
Sundry Expenses	620,023.10
Transfer payments	17,625.00
Administrators' Fees	420,000.00
Administrators' Disbs	14,798.35
Legal Fees & Disbs	499,696.75
Loan repayments	4,500,000.00
Loan interest	32,856.73
VAT Paid	534,198.79
Surplus funds	3,790,705.47
Input VAT on fees & disbs	76,089.71
Carried forward to	26,882,056.16
* 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.