

## 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

02/10/2001

to

01/04/2002

Number of continuation sheets (if any) attached

Signed



Date 1 May 2002

BDO Stoy Hayward  
8 Baker Street  
London  
W1U 3LL

Ref: 0013514/KL /PDD

## For Official Use

Insolvency Sect

Post Room

A48  
COMPANIES HOUSE0870  
03/05/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	11,771,000.00
Match ticket sales	2,203,858.20
Miscellaneous Income	15,172.08
WASPS ticket sales	716,073.04
Transfer sales	159,148.48
Loan	1,000,000.00
Carried forward to	15,865,251.80
* 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)	10,400,616.00
Payment to WASPS	635,524.06
Wages	1,585,628.10
Termination of contracts	41,211.00
Rates/Utilities/Insurance	161,552.23
PAYE/NIC's	1,162,090.12
Sundry Expenses	1,322,016.00
Legal Fees & Disbs	146,998.59
Carried forward to * continuation sheet / next Abstract	15,455,636.10

\* 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.