

Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

To the Registrar of Companies

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

03455812

Name of Company

Broadwing Limited

I / ~~We~~
Duncan Roderick Morris
2 Church Street
Warwick
CV34 4AB

Steven Neill Walker

appointed administrator(~~s~~) of the company on

14 February 2000

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

14 August 2004

to

14 February 2005

Number of continuation sheets (if any) attached

Signed

DRM

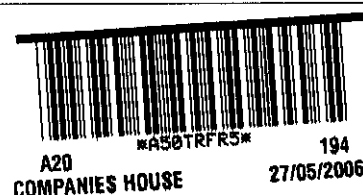
Date

13/3/05.

The Till Morris Partnership
2 Church Street
Warwick
CV34 4AB

Ref: 995012/DRM/CS/IRW

Ins



RECEIPTS		£
Brought forward from previous Abstract (if Any)		304826.66
Bank Interest Gross		22.41
Carried forward to * continuation sheet / next abstract		304848.09
PAYMENTS		£
Brought forward from previous Abstract (if Any)		301716.69
Office Holders Fees		1000.00
Vat Receivable		175.00
Carried forward to * continuation sheet / next abstract		302890.39

* Delete as appropriate

* 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 administrator since he was appointed.