

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

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

03681853

Name of Company

Affinity Internet Holdings PLC

I / We
Vivian Murray Bairstow
32 Cornhill
London
EC3V 3BT

Nicholas Roy Hood
32 Cornhill
London
EC3V 3BT

appointed administrator(s) of the company on

07 April 2003

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

07 April 2005

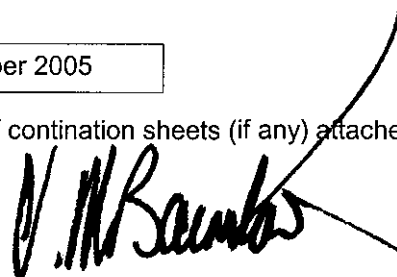
to

06 October 2005

Number of continuation sheets (if any) attached

☐

Signed



Date

106. November 2005

Begbies Traynor (South) LLP
32 Cornhill
London
EC3V 3BT

For Official Use

Insolvency Sect

Post Room

Ref: A6921/VMB/AEC/RDG/LJS



A09
COMPANIES HOUSE

311
03/11/2005

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,294,492.14
Intercompany Loan - TCS		104,800.00
Sale of TCS Consortium Relief		124,342.38
Bank Interest Gross		21,831.46
Vat Control Account		8,755.49
Carried forward to * continuation sheet / next abstract		1,554,221.47
PAYMENTS		£
Brought forward from previous Abstract (if Any)		328,850.24
Administrators' Fees		50,000.00
Administrators' Expenses		739.95
Company search		131.10
Stationery & Postage		31.36
VAT Receivable		8,884.98
Carried forward to * continuation sheet / next abstract		388,637.63

* 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.