

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

--	--	--

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

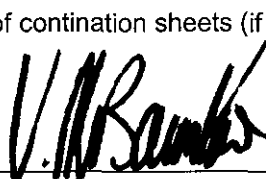
07 April 2004

to

06 October 2004

Number of continuation sheets (if any) attached

Signed



Date

22nd. October, 2004

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

Ref: A6921/VMB/AEC/RDG/LJS

For Official Use

Insolvency Sect

Post D-

A52
COMPANIES HOUSE0657
26/10/04

RECEIPTS

£

Brought forward from previous Abstract (if Any)

286,880.69

Intercompany Loan - TCS

393,000.00

Bank Interest Gross

3,515.98

Vat Control Account

6,772.60

* Delete as
appropriate

Carried forward to

690,169.27

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

259,748.23

Administrators Fees

30,000.00

Administrators Expenses

91.50

VAT Receivable

5,266.01

* Delete as
appropriate

Carried forward to

295,105.74

* 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 administrator since he was appointed.