Rule 2 52

The Insolvency Act 1986

Form 2 15

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 October 2006

to

06 April 2007

Number of continuation sheets (if any) attached

Signed _____ Date 27th April 2007

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

Ref A6921/VMB/JJB/BAR/LJS

For Official Use

Insolvency Sect | Post Room

WEDNESDAY

APYUZP7M

A38 02/05/2007 720

COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,641,716 13
Sale of Microsoft Licences	463 15
Bank Interest Gross	25,814 13
Sundry Refunds - Prepayment	1,058 75
Vat Control Account	8,968 75
Suspense Account	30,926 03
Carried forward to * continuation sheet / next abstract	1,708,946 94

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	408,116 15
Legal Fees (1)	4,750 00
Legal Disbursements	1,620 00
Administrators' Fees	35,000 00
Bank Charges	446 74
Refund of Insurance Premium	30,926 03
VAT Receivable	7,218 75
Carried forward to * continuation sheet / next abstract	488,077 67

* 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 appointe