

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

03779638

Name of Company

Telecentric Solutions Limited

I/We

Simon James Michaels  
8 Baker Street  
London  
W1U 3LLChristopher Kim Rayment  
Beneficial Building  
28 Paradise Circus  
Queensway  
Birmingham, B1 2BJ

appointed administrator(s) of the company on

01/04/2003

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

01/10/2003

to

31/03/2004

Number of continuation sheets (if any) attached

Signed

Date

-1 APR 2004

BDO Stoy Hayward LLP  
8 Baker Street  
London  
W1U 3LL

Ref: 0049296/SMC/CJL

For Official Use

Insolvency Sect

Post Room

A24  
COMPANIES HOUSE0292  
07/04/04

**RECEIPTS**

£

Brought forward from previous Abstract (if Any)	13,442,494.07
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Book debts	10,571.23
VAT Refund	6,479.91
Cash at Bank	1,292.55
PGEN BT TRANSFER	3,583,270.84
Trading Receipts	591,194.06
Bank Interest Net of Tax	61,564.56
Pgen Recharge Receipt	59,511.00
Kroll Agreement	39,100.00
Output VAT	740,945.68

\* Delete as  
appropriate

Carried forward to * continuation sheet / next Abstract	18,536,423.90
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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)	7,657,937.71
Pgen Payments	332,728.05
Recharge Repayment	59,511.00
Administrators Fees	404,764.91
Receiver's Disbursements	20,400.70
BT PAYMENT	3,395,556.81
Legal Fees & Disbs	22,034.09
VAT Paid	16,279.67
Bank Charges	141.49
Ordinary Shareholders	47,731.64
Input VAT	749,466.67
Carried forward to * continuation sheet / next Abstract	12,706,552.74

\* 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.