Rule 2.52

The Insolvency Act 1986

Administrators 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 the members of the creditors' committee

Company Number

3901039

Name of Company

Marquee Restaurants Limited t/a The Marquee Bar & Grill

Ų We

Antony David Nygate 8 Baker Street London W1U 3LL Shay Bannon 8 Baker Street London W1U 3LL

appointed administrator(s) of the company on

20/01/2003

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

20/07/2003

to

19/01/2004

Number of continuation sheets (if any) attached

Signed



2 2 JAN 2004

BDO Stoy Hayward LLP 8 Baker Street London W1U 3LL

Ref: 0042932/KL/PDD

A29 *ADQHUT39** 0607 COMPANIES HOUSE Post Room

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ABSTRACTMarquee Restaurants Limited t/a The Marquee Bar & : Form 2.15 Page 2

| RECEIPTS | £ |
|---|------|
| Brought forward from previous Abstract (if Any) | 0.00 |
| Bank Interest Net of Tax | 2.97 |
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| Carried forward to | 2.97 |

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.

* Delete as appropriate

ABSTRACTMarquee Restaurants Limited t/a The Marquee Bar & : Form 2.15 Page 3

| | PAYMENTS | £ |
|----------------------|---|------|
| | Brought forward from previous Abstract (if Any) | 0.00 |
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| Carried forward to 0 | Carried forward to | 0.00 |

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.

* Delete as appropriate