

## 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

04114661

Name of Company

Affinity Wireless Limited

I / We

A J Pepper  
10 Fleet Place  
LONDON  
EC4M 7RBL A Manning  
10 Fleet Place  
London  
EC4M 7RB

appointed administrator(s) of the company on

24/03/2003

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

24/03/2003

to

23/09/2003

Number of continuation sheets (if any) attached

Signed

Date

24/11/03

Kroll Limited  
10 Fleet Place  
LONDON  
EC4M 7RB

Ref: AF01AML/CAM/CWE/AP

For Official Use

Insolvency Sect

Post Room

A50  
COMPANIES HOUSE0379  
25/11/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Mobile Sales	82,693.78
Fixed Line Sales	424,894.33
Unallocated Receivables	10,863.59
Trading funding - 1	107,634.99
Trading funding - 2	89,000.00
Second Charge Holder Cash at Bank	212,491.91
Third Charge Holder Cash at Bank	53,122.98
Sale of Mobile Base	106,250.00
Book Debts - Fixed Line	164,962.12
Mobile Debts	304,127.46
Interest Received - Fixed	11,338.07
Sale of Fixed Line Customer Base	320,112.12
Sundry debt	2,500.00
Debtors	112.56
Cash at Bank	149,328.83
Furniture	150,000.00
Mobile Funding	2,286.07
Sundry Income	6,866.70
Interest Received - Flt	3,035.00
Interest Received - Fxd Line A/C	665.15
Interest Received - Mobile A/C	2,532.39
Allocation Account	190,497.05
VAT on Receipts-Fixed	18,584.71
VAT on Receipts-Floating	105,496.55
Carried forward to	2,519,396.36
* continuation sheet / next Abstract	

\* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Lloyds Charge backs	11,615.34
Direct Labour	97,563.95
PAYE/NIC	22,782.75
Repairs and Renewals	316.60
Security	4,141.50
Software Support	600.00
Payroll Bureau	3,908.37
Indirect Labour	1,564.48
Electricity	7,885.39
Gas	533.61
Telephone/Telex/Fax	36.00
Water Rates	1,472.74
Rent	33,097.02
Insurance	5,355.00
Cleaning Services	3,823.18
Stationery and Printing	523.19
Sundry Expenses	600.38
Bank Charges - Floating	19.75
Billing Expenses	26,872.80
Charge Backs - Pre Appointment	292.91
Administration Fees	40,000.00
Legal Fees	26,548.50
Legal Disbursements	1,270.00
Debt Collection Expenses	22,356.62
Bank Charges - Fixed	37,047.01
Ransom Payment	23,851.06
Tax Advise	2,000.00
Consultancy Fees - Fixed	9,500.00
First Charge Holder	248,843.00
Second Charge Holder	75,346.00
Administrators Disbs - Flt	5,081.58
Administrators Fees - Flt	243,047.00
Consultancy Fees - FLT	9,554.00
Legal Fees	30,611.50
Legal Disbursements	4,564.53
Rule 2.2 Fees	24,982.50
Other Professional Fees	2,200.00
Employee Consultancy	3,308.39
Impello Control A/c	5,700.33
VAT on Payments-Fixed	69,938.77
VAT on Payments-Floating	22,693.07
Carried forward to	1,131,448.82
* continuation sheet / next Abstract	

\* 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.