

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

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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

24/09/2003

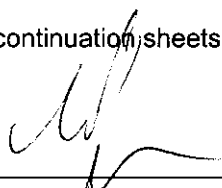
to

23/03/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

15/4/2004

Kroll Limited  
10 Fleet Place  
LONDON  
EC4M 7RB

Ref: AF01AML/CAM/CWE/AP

For Official Use

Insolvency Sect

Post Room

A36  
COMPANIES HOUSE0585  
22/04/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	2,519,396.36
Mobile Sales	10,667.21
Lloyds Charge backs	11,615.34
Insurance	826.68
Trading funding - 1	49,969.49
Charge Backs - Pre Appointment	292.91
Book Debts - Fixed Line	91,590.19
Interest Received - Fixed	11,803.91
Cash at Bank	106,807.00
VAT Bad Debt Relief	554,637.15
Sundry Income	6,010.30
Interest Received - Flt	770.29
Interest Receiverd - Fxd Line A/C	1,674.47
Interest Received - Mobile A/C	5,027.53
Impello Control A/c	29,702.33
VAT Receivable	22,693.07
VAT On Payments - Fixed	69,938.77
Carried forward to	3,493,423.00
* 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)	1,131,448.82
Fixed Line Sales	56,768.24
Other Receivables	10,863.59
Fixed line sales due to third party	117,278.47
Direct Labour	1,514.53
Fixed line sales commission	13,989.00
Electricity	1,209.41
Gas	425.95
Telephone/Telex/Fax	6,257.50
Water Rates	101.66
Rent	15,796.97
Professional Fees	1,941.00
Stationery and Printing	207.36
Cash at Bank 2	52,552.58
Cash at Bank 3	13,138.14
Mobile Debts	26,131.03
Legal Fees	2,041.82
Legal Disbursements	496.61
Debt Collection Expenses	13,374.83
Bank Charges - Fixed	25,949.66
Ransom Payment	39,100.00
Tax Advise	68,593.22
Fixed line debt collection expenses	18,442.96
Agents' Fees	5,364.39
Other Professional Fees	983.13
Allocation Account	190,497.05
VAT Payable	105,496.55
VAT on Payments-Fixed	1,822.92
VAT on Receipts-Fixed	14,866.88
VAT on Payments-Floating	12,137.66
Carried forward to	1,948,791.93
* 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.