Rule 2.17

The insolvency Act 1986

Administrator's
Abstract of Receipts and Payments

Pursuant to Rule 2.17(1) of the Insolvency (Scotland) Rules 1986

R2.17

_			For Official Use
To the Registrar of	To the Registrar of Companies *To the Court *To the members of the creditors' committee		
			Company Number
10 410 11101113010			SC20509
Name of Company	·		
Atlantic Telecom	Group PLC		
1/We			
G I Bennet 1 Blythswood Squa Glasgow G2 4AD	are	SA Pearson	
appointed administ	trator(s) of the company or	ו	
12/10/2001			
present overleaf my from	y / our abstract of receipts	and payments for the pe	riod from
12/10/2001			
to			
02/04/2002			
Number of continua	ation sheets (if any) attach	ed	
Signed	Track.	Date 31 Ma	y 2002
PricewaterhouseCo	noners		
1 Blythswood Square Glasgow G2 4AD		For Offi Insolvency Sect	
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Administrator's abstract of receipts and payments

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Name of Company

*Insert full name of company

Atlantic Telecom Group plc

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 the date of appointment

ABSTRACT		
Receipts	£	р
Brought forward from previous Abstract	0	00
Bank balance	28,304,245	
Book debts (trade)	286	
Gross interest received	376,251	68
Carried forward to next Abstract	28,680,783	38
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Except where otherwise indicated, all receipts and payments are stated gross of VAY		

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Administrator's abstract of receipts and payments

Company Number

SC020509

*Insert full name of company

Note: The receipts and

payments must severally be added up at the foot of each sheet and the totals

carried forward from one

balance so that the gross totals shall represent the

total amounts received and paid by the

administrator since the date of appointment

abstract to another without any intermediate **Atlantic Telecom Group plc**

Name of Company

ABSTRACT Payments £ p 000 Brought forward from previous Abstract 23,500 00 Accountants fees 526 17 Advertising, non statutory 80 00 Bank charges and commissions 287 22 Electricity 3,397 02 **Employee expenses** General expenses 247 18 38000 Insurance premiums 273,731 76 Legal fees NIC 24,188 53 Pension scheme contributions 23,464 93 PAYE 63,525|56 Statutory and meetings costs 810 95 1,752 48 Telephones Wages and salaries 26,505 33 170 93 Waste disposal Water rates 801 89 Carried forward to next Abstract 443,369 95

Except where otherwise indicated, all receipts and payments are stated gross of VAT