

Rule 2.52

The Insolvency Act 1986
 Administrator's Abstract of
 Receipts and Payments

R.2.52

Pursuant to Rule 2.52(1) of the
 Insolvency Act 1986

For official

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To the Registrar of Companies
 To the Court
 To members of the creditors' committee

Company Number

298463

Name of Company

Insert full name of
company

Maxwell Communication Corporation Plc

I/We

M Homan
 PricewaterhouseCoopers LLP
 Plumtree Court
 London
 EC4A 4HT

J Phillips
 PricewaterhouseCoopers LLP
 Plumtree Court
 London
 EC4A 4HT

administrator(s) of the company present overleaf for the period
 from

Insert dates

20/06/2007

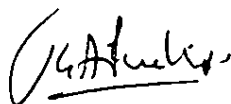
to

19/12/2007

Number of continuation sheets (if any) attached

3

Signed



Date 14 February 2008

Presenter's name Lesley Bingham
 address and reference PricewaterhouseCoopers LLP
 (if any) Plumtree Court
 London EC4A 4HT

For Official Use

Insolvency Section

Post Room

FRIDAY



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15/02/2008

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COMPANIES HOUSE

Note: The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one sheet 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.

Administrator's abstract of receipts and payments

Company Number
298463

a set full time of
Col. Pan,

Name of Company

Maxwell Communication Corporation PLC (In Administration) ("MCC")

ABSTRACT

Note: The receipts and payments must serially be added up at the foot of each abstract 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.

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MAXWELL COMMUNICATION CORPORATION PLC
(IN ADMINISTRATION) ("MCC")
RECEIPTS AND PAYMENTS
PERIOD FROM 20 JUNE 2007 TO 19 DECEMBER 2007

RECEIPTS	BRITISH POUNDS	AMERICAN DOLLARS	FRENCH FRANCS	JAPANESE YEN	EURO	ITALIAN LIRAS	GERMANY MARKS	SWISS FRANCS	CANADIAN DOLLARS	AUSTRALIAN DOLLARS	BELGIUM FRANCS	IRISH PUNTS	SPANISH PESETAS
Balance brought forward	726 302 544	1 828 876 931	95 150 342	437 440 045	53 055 100	4 128 811 794	75 976 509	135 322 161	75 838 788	220 019	2 327 859	102 020	272 500
Intercompany receivables	1 186 873	-	-	-	-	-	-	-	-	-	-	-	-
Recovery action - Private side	742 548	-	-	-	-	-	-	-	-	-	-	-	-
Recovery action - Other	17 011	-	-	-	-	-	-	-	-	-	-	-	-
Recovery action - Insurance	29 527	-	-	-	-	-	-	-	-	-	-	-	-
Bank interest	212 162	328 851	-	-	48 508	-	-	-	263	-	-	-	-
VAT repayment	51 897	-	-	-	-	-	-	-	-	-	-	-	-
Currency conversion (see note 1)	-	5 052 000	-	-	284 860	-	-	460 000	-	-	-	-	-
Balance carried forward to next abstract	728 543 365	1 834 257 782	95 150 342	437 440 045	53 388 468	4 128 811 794	75 976 509	135 782 161	75 839 051	220 049	2 327 859	102 020	272 500
PAYMENTS	BRITISH POUNDS	AMERICAN DOLLARS	FRENCH FRANCS	JAPANESE YEN	EURO	ITALIAN LIRAS	GERMANY MARKS	SWISS FRANCS	CANADIAN DOLLARS	AUSTRALIAN DOLLARS	BELGIUM FRANCS	IRISH PUNTS	SPANISH PESETAS
Balance brought forward	(720 462 808)	(1 816 989 037)	(95 150 342)	(437 420 594)	(50 980 860)	(4 128 811 794)	(75 976 509)	(134 708 053)	(75 747 377)	(220 049)	(2 327 859)	(102 020)	(272 500)
Administrators' fees	(385 736)	-	-	-	-	-	-	-	-	-	-	-	-
Legal fees	(705)	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany payables	-	(381 387)	-	-	-	-	-	-	-	-	-	-	-
Input VAT	(70 718)	-	-	-	-	-	-	-	-	-	-	-	-
General Overheads	(17 294)	(3 399)	-	-	(103)	-	-	-	-	-	-	-	-
Distribution to Scheme creditors	-	-	-	-	(1 503 676)	-	-	-	-	-	-	-	-
Currency conversion (see note 1)	(2 840 565)	-	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward to next abstract	(723 777 826)	(1 817 373 823)	(95 150 342)	(437 420 594)	(52 484 639)	(4 128 811 794)	(75 976 509)	(134 708 053)	(75 747 377)	(220 049)	(2 327 859)	(102 020)	(272 500)

Note 1

Pursuant to the Plan of Reorganization and Scheme of Agreement dividends to Scheme Creditors are required to be paid in the currency of the claim. Accordingly foreign exchange transactions were required to match funds against claims