Form 2.15

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

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

AV Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

AM Homan
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

JGA Phillips
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

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

from

Insert dates: 20/12/2008

to

19/06/2009

Number of continuation sheets (if any) attached: 2 plus Schedule

Signed

Date 10 August 2009

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

For Official Use
Insolvency Section | Post Room

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COMPANIES HOUSE

Please do not write in this margin

Administrator's abstract of receipts and payments

Company Number
298463

Name of Company

*Insert full name of company

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

ABSTRACT

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

Receipts	£	
Brought forward from previous Abstract	0	00
As per attached schedule		
Carried forward to next Abstract	0	00

Please do not write in this margin

Administrator's abstract of receipts and payments

Company Number
298463

Name of Company

*Insert full name of company

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

ABSTRACT

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

Payments	£	
Brought forward from previous Abstract	0	00
As per attached schedule		
Carried forward to next page	0	00

MAXWELL COMMUNICATION CORPORATION PLC
(IN ADMINISTRATION) ("MCC")
RECEIPTS AND PAYMENTS
PERIOD FROM 20 DECEMBER 2008 TO 19 JUNE 2009

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	729,073,322	1,834,894,717	95,150,342	437,440,045	53,550,314	4,128,811,794	75,976,509	135,806,205	75,839,664	220,049	2,327,859	102,020	272,500
Intercompany receivables	2,773,473	96,120	-	-	-	-	-	-	-	-	-	-	-
Recovery action - Private side	1,571,080	-	-	-	-	-	-	-	-	-	-	-	-
Bank interest	46,738	99,284	-	-	6,017	-	-	8,389	31	-	-	-	-
VAT repayment	26,800	-	-	-	-	-	-	-	-	-	-	-	-
Currency conversion (see note 1)		4,200,000	-	-	330,000	-	-	380,000	-	-	-	-	-
Balance carried forward to next abstract	733,491,413	1,839,290,121	95,150,342	437,440,045	53,886,331	4,128,811,794	75,976,509	136,194,594	75,839,695	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	(724,209,980)	(1,818,150,396)	(95,150,342)	(437,420,594)	(52,484,897)	(4,128,811,794)	(75,976,509)	(134,708,061)	(75,747,387)	(220,049)	(2,327,859)	(102,020)	(272,500)
Administrators' fees	(449,335)	-	-	-	-	-	-	-	-	-	-	-	-
Legal fees	(5,184)	-	-	-	-	-	-	-	-	-	-	-	-
Other professional fees	-	(32,043)	-	-	-	-	-	-	-	-	-	-	-
Input VAT	(72,893)	-	-	-	-	-	-	-	-	-	-	-	-
General Overheads	(18,155)	(3,817)	-	-	(109)	-	-	(6)	(7)	-	-	-	-
Currency conversion (see note 1)	(3,161,521)	-	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward to next abstract	(727,917,068)	(1,818,186,256)	(95,150,342)	(437,420,594)	(52,485,006)	(4,128,811,794)	(75,976,509)	(134,708,067)	(75,747,394)	(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.