

Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

875906

Name of Company

AGB RESEARCH PLC

I / We

M Fishman

1 More London Place

London SE1 2AF

appointed administrator(s) of the company on

06 December 1991

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

06 June 2005

to

05 December 2005

Number of continuation sheets (if any) attached

☐

Signed

Date

18/1/06

Ernst & Young LLP
1 More London Place
London SE1 2AF

Ref: MAX004/F*AP/DP/RK

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RECEIPTS

£

Brought forward from previous Abstract (if Any)

23,706,042.88

Dividend Income

5,576.89

Bank Interest

6,350.76

VAT Receivable

70.00

* Delete as
appropriate

Carried forward to

23,718,040.53

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

23,416,948.23

Other Professional Fees

400.00

Corporation Tax

3,296.70

VAT Control Account

3,262.07

* Delete as
appropriate

Carried forward to

23,423,907.00

* continuation sheet / next 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 he was appointed.