

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**A2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors committee

Company Number

2231751

Name of Company

Video Magic Leisure Group Plc

I/We GCA Morphitis

FFA Wessely

of 22 Melton Street
Euston Square
London
NW1 2BT22 Melton Street
Euston Square
London NW1 2EP

appointed administrator(s) of the company on

29 August 1991

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

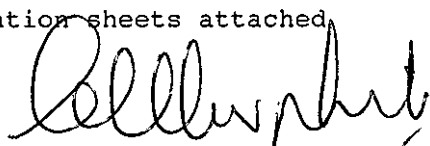
1 March 1994

to

28 August 1994

Number of continuation sheets attached

Signed



Date

22/4/98

Cape and Dalglish
22 Melton Street
Euston Square
London
NW1 2BT

Ref: V5008/ST

For Official Use
Insolvency Sect Post RoomA13 *AD6L05PW* 271
COMPANIES HOUSE 27/04/98

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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		2074648.00
Takings		29408.00
Sundry Receipts		656.00
Bank Interest Net of Tax		1400.00
Carried forward to *continuation sheet/next Abstract		2106112.00
PAYMENTS		£
Brought forward from previous Abstract (if any)		1994376.00
Stock Purchases		8690.00
Heat & Light		1763.00
Travelling Charges		553.00
Cleaning		245.00
Rent and Insurance		18187.00
Repairs & Maintenance		516.00
Postage, Tele, Stationery		1864.00
Wages		3594.00
Computer Expenses		4253.00
Sundry		905.00
Administrators Fees		1800.00
VAT Paid (Net)		4142.00
Bank Charges		161.00
Carried forward to *continuation sheet/next Abstract		2041049.00