Rule 2.52 The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

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



	For Official Use		
To the Registrar of Companies			
*To the Court *To the members of the creditors committee	Company Number		
	231751		
Name of Company			
Video Magic Leisure Group Plc			
	_		
I/We GCA Morphitis FFA Wesse	∍ly		
of 22 Melton Street 22 Meltor Euston Square Euston Square London London NV NW1 2BT	guare		
appointed administrator(s) of the company on			
29 August 1991			
present overleaf my/our abstract of receipts and pthe period from	payments for		
1 March 1994			
to			
28 August 1994			
Number of continuation sheets attached			
signed Colling	Date 22/4/98		

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

Ref: V5008/ST

For Official Use Insolvency Sect Post Room



22/4/98

Note

ABSTRACT

The receipts must severally receipts are appropriate *Delete as appropriate *Carried forward to *continuation sheet/next Abstract *Carried forward to *continuation sheet/next Abstract *Delete as appropriate *Carried forward to *continuation sheet/next Abstract *Carried forward to *continuation sheet/next Abstract *Delete as appropriate *Delete as appropriate *Carried forward to *continuation sheet/next Abstract *Carried forward from previous Abstract (if any) 194376.00 *Stock Purchases Heat & Light Travelling Charges 1943.00 *Cleaning Cleaning 1943.00 *Cleaning 1943.00 *Administrators Fees 1860.00 *Carried forward to *continuation sheet/next Abstract *Delete as appropriate	mb a constate	ABBINACI	
Be added up at the foot of each sheet and the foot of each sheet and the total arward from one abstract to another without any intermediate that the gross totals shall represent the total amounts spaid by the appointee since he was appropriate *Delete as appropriate *Delete as Appropriate *Delete as Every the appointee since he was appointed *Delete as Appropriate *Delete as Appropriate *Delete as Sunday Receipts Sank Interest Net of Tax Sanday Sa	and payments	RECEIPTS	£
acat sheet and the totals carried forward from one abstract to without any intermediate balance so that the gross totals shall represent the received and paid by the appointed *Delete as appropriate *Delete as appropriate *Delete as appropriate *Carried forward to *continuation sheet/next Abstract *Continuation sheet/next Abstract *Carried forward from previous Abstract (if any) *Stock Purchases Heat & light 1763.00 *Stock Purchases Heat & light 1763.00 *Continuation sheet/next Abstract *Continuation sheet/next Abstract (if any) *Stock Purchases Heat & light 1763.00 *Rett and Insurance Repairs & Maintenance 1864.00 *Rett and Insurance Repairs & Maintenance Postage, Tele, Stationery Mages Computer Expenses Administrators Fees Administrators Fees VAT Paid (Net) Bank Charges *Delete as Carried forward to 2041049.00	be added up at	Brought forward from previous Abstract (if any)	2074648.00
#Delete as Carried forward to #Descripton # 161.00 # 1	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	Sundry Receipts	656.00
#Delete as Carried forward to 1994376.00 Brought forward from previous Abstract (if any) 1994376.00 Stock Purchases 8690.00 Re90.00 Reat & Light 1763.00 Travelling Charges 553.00 Cleaning 245.00 Rept and Insurance 18187.00 Repairs & Maintenance 516.00 Postage, Tele, Stationery 1864.00 Wages 250.00 Computer Expenses 4253.00 Sundry 905.00 Administrators Fees 1800.00 VAT Paid (Net) 4142.00 Bank Charges 161.00			2106112.00
Stock Purchases		PAYMENTS	£
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		Heat & Light Travelling Charges Cleaning Rent and Insurance Repairs & Maintenance Postage, Tele, Stationery Wages Computer Expenses Sundry Administrators Fees VAT Paid (Net)	1763.00 553.00 245.00 18187.00 516.00 1864.00 3594.00 4253.00 905.00 1800.00 4142.00
			2041049.00