

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

03780055

Name of Company

Marquee Trading Limited t/a The Marquee Club

~~I~~ / WeAntony David Nygate
8 Baker Street
London
W1U 3LLShay Bannon
8 Baker Street
London
W1U 3LL

appointed administrator(s) of the company on

20/01/2003

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

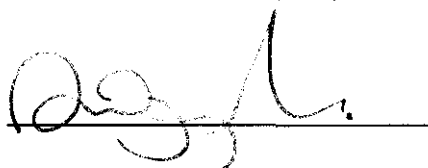
20/01/2003

to

19/07/2003

Number of continuation sheets (if any) attached

Signed



Date 28 July 2003

BDO Stoy Hayward
8 Baker Street
London
W1U 3LL

Ref: 0042931/KL/PDD

For Official Use

Insolvency Sect

Post Room

A21
COMPANIES HOUSE0234
09/08/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Drinks sales	83,865.06
Drinks sales (post Apr)	8,613.19
Ticket sales	4,404.02
Ticket sales (post Apr)	2,251.06
Cloakroom sales	4,364.64
Cloakroom (post Apr)	291.91
Corporate hire	5,000.00
Other hire fees	11,853.50
Other receipts	1,259.24
Leasehold Property	720,000.00
Chattels	20,000.00
Goodwill	250,000.00
Interest Gross	87.00
Michael Phillip	15,000.00
M Phillip (post Apr)	70,122.73
Stock	10,000.00
VAT Refund	1,721.36
Cash	270.77
Sundry income	405.23
Debtors	17,942.96
Interest Gross	77.33
Bank interest post April	177.17
Rubins	26,000.00
VAT reclaim	2,128.79
Overpayment	369.51
Output VAT	21,695.08
Output VAT (post Apr)	1,368.25
Carried forward to * continuation sheet / next Abstract	1,279,268.80

* Delete as
appropriate

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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Wages	39,639.69
NI contributions	6,393.21
PAYE	7,537.78
Electricity	10,820.48
Stage/Engineer costs	14,078.00
Telephone	367.49
Security	13,451.07
Water Rates	774.09
Consumables	1,174.97
Insurance	25,518.28
Professional Fees/	8,522.23
Hire of Equipment	397.14
Food	367.28
Ticket costs	37.50
Drinks purchases	10,861.67
Discounts given	24.85
Sundry Expenses	6,549.47
Communications	2,501.93
Hire of Eqpt (post Apr)	770.23
Drinks Purch (post Apr)	2,022.18
Communications (post Apr)	1,090.18
Stage/Engr costs(post Apr)	1,078.00
Band costs	1,475.00
Band costs (post Apr)	400.00
Security (post Apr)	1,408.73
Travel	239.00
Travel (post Apr)	27.80
Arrears of service chg	55,152.94
Davis Coffey Lyons	25,000.00
NI (post Apr)	3,224.20
Legal Fees & Disbs	9,849.50
VAT Paid	14,363.72
Telephone (post Apr)	112.82
Printing & Stationery	191.86
Stationery (post Apr)	42.49
Cleaning	3,425.50
Repairs	888.16
Water Rates (post Apr)	85.00
Wages (post Apr)	13,293.57
PAYE (post Apr)	3,216.17
Bank Charges	720.00
Bank charges (post Apr)	294.45
Credit card charges	461.75
Input VAT	26,040.60
Carried forward to	313,890.98
* continuation sheet / next Abstract	

* Delete as appropriate

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.