

Rule 2.52

The Insolvency Act 1986

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

For Official Use

--	--	--

\*To the Court

\*To members of the creditors' committee

Company Number

2870308
---------

Name of Company

Newscreen Media Group Plc formerly Just Group Plc
---

I / We

Allan Watson Graham  
1 Waterloo Way  
Leicester  
LE1 6LP

Michael Vincent McLoughlin  
PO Box 730  
20 Farringdon Street, London

appointed administrator(s) of the company on

09 January 2002
-----------------

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

09 January 2004
-----------------

to

23 April 2004
---------------

Number of continuation sheets (if any) attached

--

Signed *Allan Watson Graham*

Date 6 June 2004

KPMG LLP  
1 Waterloo Way  
Leicester  
LE1 6LP

Ref: J934570/AZT

For Official Use



A15 0602  
COMPANIES HOUSE 19/05/04

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		2,915,092.96
Bank interest, gross		45.27
Bank interest, gross		9.29
Fixed charge VAT control		2,381.75
Carried forward to * continuation sheet / next abstract		2,917,529.27
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		2,898,252.12
Funds to Supervisor		6,000.33
Furniture & equipment		6,530.00
Irrecoverable VAT		471.21
Legal fees		2,692.63
Bank charges		23.00
Funds to Supervisor		3,559.98
Carried forward to * continuation sheet / next abstract		2,917,529.27

\* Delete as appropriate

\* 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 administrator since he was appointed.

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

# R2.52

For Official Use

--	--	--

To the Registrar of Companies

\*To the Court  
 \*To members of the creditors' committee

Company Number

2870308
---------

Name of Company

Newscreen Media Group Plc formerly Just Group Plc
---

I/ We  
 Allan Watson Graham  
 1 Waterloo Way  
 Leicester  
 LE1 6LP

Michael Vincent McLoughlin  
 PO Box 730  
 20 Farringdon Street, London

appointed administrator(s) of the company on

09/01/2002
------------

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

09/07/2003
------------

to

08/01/2004
------------

Number of continuation sheets (if any) attached

Signed



Date 20 January 2004

KPMG LLP  
 1 Waterloo Way  
 Leicester  
 LE1 6LP

Ref: J934570/AZT

For Official Use

Insolvency Sect

Post Room



AGS  
 COMPANIES HOUSE

MARY, IRYNE

0178  
 22/01/04

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		2,904,107.83
Book debts		10,151.72
Bank interest, gross		805.67
Bank interest, gross		16.56
Floating ch. VAT control		11.18
Carried forward to * continuation sheet / next abstract		2,915,092.96
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		2,872,171.32
Miscellaneous income		10,151.72
Legal fees		13,510.00
Bank charges		2.83
Bank charges		34.50
Fixed charge VAT rec'able		2,381.75
Carried forward to * continuation sheet / next abstract		2,898,252.12

\* Delete as appropriate

\* 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 administrator since he was appointed.

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant 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

2870308
---------

Name of Company

Newscreen Media Group Plc formerly Just Group Plc
---

I / We

Allan Watson Graham  
1 Waterloo Way  
Leicester  
LE1 6LP

Michael Vincent McLoughlin  
PO Box 730  
20 Farringdon Street, London

appointed administrator(s) of the company on

08/01/2002
------------

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

09/01/2003
------------

to

08/07/2003
------------

Number of continuation sheets (if any) attached

--

Signed



Date 1 August 2003

KPMG LLP  
1 Waterloo Way  
Leicester  
LE1 6LP

Ref: J934570/NOT/CJ/PH

For Official Use

Insolvency Sect Post Room



A20 BARCODED 0535  
COMPANIES HOUSE 06/08/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	2,878,833.98
Miscellaneous income	10,151.72
Book debts	0.01
Bank interest, gross	2,172.17
Legal fees	23.04
CVA Financing	92,000.00
Bank interest, gross	17.58
Floating ch. VAT control	6,258.15
Fixed charge VAT control	114,651.18
Carried forward to * continuation sheet / next Abstract	2,904,107.83

\* 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.

<b>PAYMENTS</b>	<b>£</b>
Brought forward from previous Abstract (if Any)	2,085,011.70
Transport/Courier	217.60
CVA financing	640,000.00
Administrators' fees	104,000.00
Bank charges	24.91
Administrators' fees	21,000.00
Bank charges	30.93
Floating ch. VAT rec'able	3,686.18
Fixed charge VAT rec'able	18,200.00
Carried forward to * continuation sheet / next Abstract	2,872,171.32

\* 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.

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant 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

2870308
---------

Name of Company

~~Just Group Plc~~ NEWSDEEN MEDIA GROUP PLC

I / We

Allen Watson Graham  
1 Waterloo Way  
Leicester  
LE1 6LP

Michael Vincent McLoughlin  
PO Box 730  
20 Farringdon Street, London

appointed administrator(s) of the company on

09/01/2002

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

09/07/2002

to

08/01/2003

Number of continuation sheets (if any) attached

Signed



Date 10 January 2003

KPMG  
1 Waterloo Way  
Leicester  
LE1 6LP

Ref: J934570/NOTHAM/CJ

Software Supplied by Turnkey Computer Technology Limited, Glasgow

ins

228  
COMPANIES HOUSE  
COMPANIES HOUSE

0819  
04/02/03  
28/01/03



ABSTRACT

RECEIPTS	£
Brought forward from previous Abstract (if Any)	498,636.90
Other book Debts	22,194.24
Direct labour Fitg	195,000.00
CVA financing	1,850,000.00
Jusco Toys Ltd Share Sale	64,093.80
Bank interest, gross	9,120.77
Furniture & equipment	27,404.00
Floating ch. VAT payable	3,571.09
Fixed charge VAT control	8,813.18
Carried forward to * continuation sheet / next Abstract	2,678,833.98

\* 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.

**ABSTRACT**

<b>PAYMENTS</b>	<b>£</b>
Brought forward from previous Abstract (If Any)	405,808.28
Purchases	1,535.00
Telephone/Telex/Fax	1,498.74
HP/Leasing payments	459.76
Stationery & postage	510.00
Administrators' fees	341,070.47
Legal fees	212,831.64
Direct Labour Fixed	86,000.00
Debt collection costs	488.30
Bank charges	31.37
Insurance of Assets	3,529.74
National Westminster Bank	883,608.45
Agents'/Valuers' fees	9,361.11
Legal fees	14,415.03
Insurance of assets	40.97
Bank charges	19,133.29
Floating ch. VAT rec'able	4,752.26
Fixed charge VAT rec'able	96,451.18
Floating ch. VAT control	3,586.11
Carried forward to * continuation sheet / next Abstract	2,085,011.70

\* 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.

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant 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

2870308
---------

Name of Company

Just Group Plc
----------------

I / We

Allen Watson Graham  
1 Waterloo Way  
Leicester  
LE1 6LP

Michael Vincent McLoughlin  
PO Box 730  
20 Farringdon Street, London

appointed administrator(s) of the company on

08/01/2002
------------

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

09/01/2002
------------

to

08/07/2002
------------

Number of continuation sheets (if any) attached

Signed



Date 29 August 2002

KPMG  
1 Waterloo Way  
Leicester  
LE1 6LP

Ref: J934570/NOTHAM/CJ

For Official Use



AA4  
COMPANIES HOUSE

0876  
31/08/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Sales	500.00
Miscellaneous income	75.00
Wembley S'wear Share Sale	69,087.40
Book debts	44,758.46
Business Records	1.00
IPR Granted Prev Owners	1.00
Intellectual Property	199,995.00
Goodwill	1.00
Tax refunds (pre-app'ent)	11.63
VAT refunds (pre-app'ent)	37,513.58
Jusco Toys Ltd Share Sale	1.00
Insurance refund Pension	109.29
Bank interest, gross	881.27
Deposit Refund Orangery	42,953.92
Business Assets	1.00
Licences	1.00
Furniture & equipment	77,794.00
Motor vehicles	11,250.00
Floating ch. VAT payable	13,701.45
Carried forward to * continuation sheet / next Abstract	498,636.90

\* 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
Purchases	4,718.34
Direct labour	231,157.55
Direct expenses	13,828.11
Security	2,104.20
Water rates	483.30
Heat & light	185.32
Telephone/Telex/Fax	229.88
Transport/Courier	2,691.95
Consultancy fees	3,774.69
Cleaning	5,929.45
HP/Leasing payments	7,125.07
Repairs and maintenance	2,156.60
Employee expenses	7,734.75
Vehicle running costs	200.52
Stationery & postage	684.82
Legal fees	48,457.61
Debt collection costs	704.50
Bank charges	38.99
Security Costs	640.00
Business Advertising	3,084.00
Agents'/Valuers' fees	23,868.93
Storage costs	3,423.92
Re-direction of mail	788.00
Statutory advertising	1,554.56
Other property expenses	2,060.26
Insurance of assets	844.16
Pensions	6,387.68
Bank charges	2,952.92
Business Advertising	6,627.80
Floating ch. VAT rec'able	11,517.32
Fixed charge VAT rec'able	8,813.18
Petty Cash Float	1,000.00
Carried forward to	405,808.28
* 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.