

Rule 1.26

The Insolvency Act 1986

Voluntary Arrangement's Supervisor's
Abstract of Receipts and PaymentsPursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986**R1.26**

For Official Use

To the Registrar of Companies

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Company Number

00045611

Name of Company

Lincoln City Football Club Co Ltd

4/ We

Michael Richard Ellingworth
30 Park Cross Street
Leeds
LS1 2QHDavid Robert Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

supervisor(s) of a voluntary arrangement approved on

21/06/2002

present overleaf ~~407~~ / our abstract of receipts and payments for the period from
from

21/06/2002

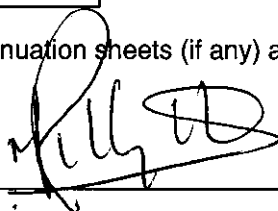
to

20/06/2003

Number of continuation sheets (if any) attached

☐

Signed



Date 25 June 2003

Begbies Traynor
30 Park Cross Street
Leeds
LS1 2QH

Ref: L1014/MRE/WDG/SH

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

H7F25H95

0282
01/07/03

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RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Trf from Administration		42,830.16
Season Ticket Sales		1,930.57
Voluntary contributions		105,239.77
Bank Interest Gross		380.16
Carried forward to		150,380.66
* 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.

PAYMENTS		£
Brought forward from previous Abstract (if Any)		0.00
Supervisors' Fees		12,500.00
Legal Fees		3,608.00
Heat Light & Water		671.11
Vat Receivable		2,936.34
Carried forward to		19,715.45
* 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.