Rule 1.26/ 1.54 The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments

Pursuant to Rule 1.26(2)(b) or Rule 1.54 of the Insolvency Rules 1986 R.1.26(2)(b)/ R.1.54

For Official Use

To the Registrar of Companies

Company Number

00053100

Name of Company

Swindon Town Football Company Ltd

I / We Andrew Andronikou St Alphage House 2 Fore Street London EC2Y 5DH

Ladislav Hornan St Alphage House 2 Fore Street London EC2Y 5DH

supervisor(s) of a voluntary arrangement taking effect on

24 May 2002

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

24 May 2003

to

23 May 2004

Number of contination sheets (if any) attached

Date

1/05

UHY Hacker Young St Alphage House 2 Fore Street London EC2Y 5DH

Ref: \$155/NK

For Official Use

Insolvency Section

Post Room



Signed

	Swindon Town Football Company Ltd	Page 2
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	130,000.00
	Contribution from Company Bank Interest Gross	100,000.00 1,339.03
Delete as appropriate	Carried forward to * continuation sheet / next abstract PAYMENTS	231,339.03 £
	Brought forward from previous Abstract (if any)	5.40
	Office Holder's Disbs. Office Holder's Fees Inland Revenue - PAYE VAT Receivable	1,232.44 7,500.00 100,000.00 1,528.18
Delete as ppropriate	Carried forward to * continuation sheet / next abstract	110,266.02