

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

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|--|--|--|

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

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

appointed administrator(s) of the company on

27/03/2002

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

27/03/2002

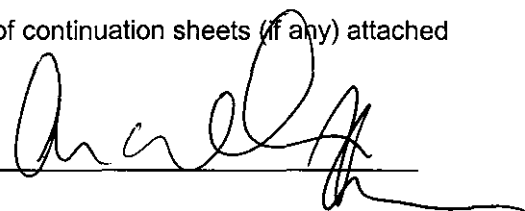
to

19/08/2002

Number of continuation sheets (if any) attached

☐

Signed



Date

27/03/03

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

Ref: S150/PAK/CW

For Official Use

Insolvency Sect

Post Room

A23
COMPANIES HOUSE

AD66UJ7H

0265
13/03/03

| RECEIPTS | £ |
|---|------------|
| Brought forward from previous Abstract (if Any) | 0.00 |
| Sales | 48,389.97 |
| Season Ticket Sales | 6,355.50 |
| Functions Income | 1,934.56 |
| Book Debts | 80,816.38 |
| Credit Card Receipts (Not Allocated) | 164,190.46 |
| Book Debts | 70,000.00 |
| Giro Bank Balance | 163,306.07 |
| Contribution to Costs | 149,094.07 |
| Surplus Transfer Fee Levy | 3,313.65 |
| Bank Interest Gross | 146.92 |
| VAT Payable | 1,141.15 |
| Carried forward to | 688,688.73 |
| * 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 |
| Matchday Supplies/Exp | 1,834.25 |
| Function Expenses | 90.00 |
| Sports Hall Hire | 409.96 |
| Motor Vehicles | 1,276.60 |
| Catering/ Function Costs | 8,721.39 |
| Expenses | 23.00 |
| Direct Labour | 255,076.01 |
| Away Ticket Sales | 9,476.25 |
| Professional Fees | 5,664.16 |
| Bar Stocks | 11,620.31 |
| Rents | 43,989.81 |
| Rates | 61.54 |
| Heat ,Light & Water | 12,772.99 |
| Pension Contribution | 1,115.10 |
| Telephone | 1,337.10 |
| Insurance | 978.52 |
| Professional Fees | 715.40 |
| Lease/HP Payments | 14,195.49 |
| Hire of Equipment | 2,402.00 |
| Repairs & Maintenance | 6,254.77 |
| Sundry Expenses | 10,414.24 |
| Sales Commission | 997.92 |
| Stationery/Printing | 26,099.28 |
| Postages | 478.00 |
| Doctors Fees | 3,262.50 |
| Match Security | 2,568.00 |
| Agents/Valuers Costs | 6,988.00 |
| Medicial Insurance | 8,886.95 |
| Specific Bond | 2,000.00 |
| Statutory Advertising | 216.90 |
| Agents/Valuers Fees (1) | 1,500.00 |
| Legal Fees (1) | 15,966.41 |
| Insurance of Assets | 7,271.99 |
| Season Ticket Funds returned to STFC | 6,355.50 |
| Bank Charges | 25.00 |
| Office Holder's Disbs. | 783.75 |
| Office Holder's Fees | 59,794.60 |
| Funds to CVA Account | 130,000.00 |
| VAT Receivable | 27,065.04 |
| Carried forward to | 688,688.73 |
| * 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.