

AM03

Notice of administrator's proposals



Companies House

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1 Company details

Company number 0 0 0 5 3 2 6 8

Company name in full Bury Football Club Company Limited(the)

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Steven

Surname Wiseglass

3 Administrator's address

Building name/number St John's Terrace

Street 11-15 New Road

Post town Manchester

County/Region

Postcode M 2 6 1 L S

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode


Country

② Other administrator

Use this section to tell us about
another administrator.

AM03

Notice of Administrator’s Proposals

6	Statement of proposals		
	<div><input checked="" type="checkbox"/> I attach a copy of the statement of proposals</div>		
7	Sign and date		
Administrator’s Signature	<div>Signature<div><div>✕</div><div></div><div>✕</div></div></div>		
Signature date	<div><div><div><div>^d1</div><div>^d9</div></div><div><div>^m0</div><div>^m1</div></div><div><div><div>^y2</div><div>^y0</div><div>^y2</div><div>^y1</div></div></div></div></div>		

AM03

Notice of Administrator's Proposals



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Steven Wiseglass					
Company name	Inquesta Corporate Recovery & Insolvency					
Address	St John's Terrace					
	11-15 New Road					
Post town	Manchester					
County/Region						
Postcode	M	2	6		1	L S
Country						
DX						
Telephone	03330050080					



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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Administrator's Proposals relating to
Bury Football Club Company Limited (the ("**the** Company")) – In Administration
Issued on: 19 January 2021

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The following definitions shall apply in this Report:

EXPRESSION	MEANING
"the Administrator"	Steven Wiseglass MIPA Licensed Insolvency Practitioner of Inquesta Corporate Recovery & Insolvency, St John's Terrace, 11-15 New Road, Manchester M26 1LS.
"the Act"	The Insolvency Act 1986 (as amended)
"the Agent/JPS"	JPS Chartered Surveyors, independent agents who were instructed to value and market the business and assets of the Company.
"the Appointment Date"	27 November 2020 being the date of appointment of the Administrator
"the Banks"	National Westminster Bank Plc, ICICI Bank, Lloyds Bank Plc with whom the Company banked.
"Broadoak"	Broadoak Private Finance Limited, holder of a Fixed Charge secured on future income from EFL
"Capital Bridge"	Capital Bridging Finance Solutions Limited (in Administration), holder of a legal charge over the stadium and buildings
"Category 2 Disbursements"	The Administrator's internal costs and expenses in dealing with the Administration
"the Company/the Club"	Bury Football Club Company Limited (the) (in Administration) Company Number: 00053268
"CVA"	Company Voluntary Arrangement
"CVL"	Creditors Voluntary Liquidation
"DBIS"	The Department for Business, Innovation and Skills
"the Directors"	Steven Derek Dale and Courtney Dale, the directors of the Company
"the EC Regulation"	EC Regulation on Insolvency Proceedings 2000.
"EFL"	English Football League
"FA"	The Football Association
"FRP"	FRP Advisory LLP and Joint Administrators of Capital Bridging Finance Solutions Limited (in Administration)
"HMRC"	HM Revenue & Customs
"JMW"	JMW Solicitors Limited, solicitors providing assistance in placing the Company into Administration, and other ad hoc legal matters
"NOIA"	Notice of Intention to Appoint an Administrator

"Preferential Creditors"	any Creditor of the Company whose claim is Preferential as defined by Section 386 of the Insolvency Act 1986 at the Appointment Date.
"Prescribed Part"	Pursuant to Section 176A of the Act where a floating charge is created after 15 September 2003 a designated amount of the Company's net property (floating charge assets less costs of realisation) shall be made available to non-preferential unsecured creditors
"the Proposals"	The Administrator's Report to Creditors and Statement of Proposals dated 19 January 2021
"the Registrar"	The Registrar of Companies
"the Reporting Period"	27 November 2020 to 19 January 2021
"the Rules"	the Insolvency (England & Wales) Rules 2016
"SIP 9 "	Statement of Insolvency Practice 9 – Industry best practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements
"Unsecured Creditors"	any person other than a Secured Creditor or Preferential Creditor who has or claims to have any claim against the Company arising out of or having its origin in any matter occurring out of or prior to the Appointment Date or arising out of any transaction act or omission of the Company on or before the Appointment Date whether the claim be present, future or contingent, or prospective, or whether liquidated, or for damages, and whether in contract or howsoever arising.

I am the Administrator of the Company and these are my statutory proposals relating to the Company.

1. STATUTORY INFORMATION

Company Information

Company name: Bury Football Club Company Limited (the)

Previous name: N/A

Trading name: Bury F.C.

Company number: 00053268

Date of incorporation: 9 July 1897

Trading address: Gigg Lane, Bury, Lancashire BL9 9HR

Current registered office: c/o Inquesta Corporate Recovery & Insolvency, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

Former registered office: Gigg Lane, Bury, Lancashire BL9 9HR

Principal trading activity: Football Club

Administrator: Steven Wiseglass

Administrator's address: Inquesta Corporate Recovery & Insolvency St John's Terrace, 11-15 New Road, Manchester, M26 1LS

Nature of Appointment: Administration

Date of appointment: 27 November 2020

Court name and reference: High Court of Justice The Business and Property Courts in Manchester CR-2020-MAN- of 000981

Appointment made by: The director of the Company under Paragraph 22 of Schedule B1 of the Insolvency Act 1986

Directors:	Name:	Appointment Date	Shareholding
	Steven Derek Dale	07/12/18	11,407,532
	Courtney Dale	25/11/20	-

Company secretary:	Name:	Shareholding
	Jill Neville	Nil

Share capital

Authorised and called up

£1 dividend into 12,492,069 ordinary shares of £1 each

See Appendix III for a list of the Company's shareholders

Charges

	Date of Creation	Date of Registration
Capital Bridging Finance Solutions Limited (in Administration)	30/10/2017	31/10/2017
Broad oak Private Finance Limited	12/03/2019	12/03/2019
David Heywood	15/11/2018	21/11/2018

2. CIRCUMSTANCES LEADING TO THE APPOINTMENT OF THE ADMINISTRATOR

Bury Football Club is an English professional association football club based in Bury, Greater Manchester with Gigg Lane being one of the world's oldest football grounds and has been the club's home venue since 1885.

In 2001-02 financial problems caused by the collapse of ITV Digital brought the Club into Administration and to the brink of folding. The Administration process exited via a Company Voluntary Arrangement which was approved on 31 May 2002 and successfully completed on 15 May 2006.

In May 2005, Bury became the first football club to score a thousand goals in each of the top four tiers of the English football league. A year later, in December 2006, the club was expelled from the FA Cup after they were found to have fielded an ineligible player in a second-round replay win. In addition to that, the team's 2006-07 league form was poor and they eventually finished in 21st place, the club's lowest-ever position, narrowly avoiding relegation from the Football League.

In the 2008-09 season, newly appointed manager Alan Knill, a former Bury player, led the team to a fourth-place finish. They had missed automatic promotion by a single goal. Towards the end of the 2010-11 season, with the team chasing promotion, both Alan Knill and his assistant Chris Brass left the club. Youth team manager Richie Barker took over as caretaker manager and was able to secure the Club's promotion to League One, the team finishing second.

In December 2012, the Club was placed under a transfer embargo after falling into financial difficulty as a result of poor attendance figures, and ended up being relegated at the end of the season. They finished the 2014-15 League Two season in third place with a club-record points haul of 85 and earned promotion back to third tier League One where they spent the next three seasons. The team finished bottom of the 2017-18 EFL League One table and returned to League Two for the second time in five seasons.

Stewart Day was appointed Chairman of the Club in May 2013 following a period of financial difficulties with HMRC and the inability to pay staff wages and loans obtained from the Professional Football Association.

During his tenure, a loan was made to the Club by Mederco Ltd, a company owned by Stewart Day. Mederco Limited was placed into Administration in January 2019.

Stewart Day kept his tenure at the club until December 2018 when his shares that were held in Mederco (BFC) Limited was sold to Steven Dale on 7 December 2018.

It soon became apparent that the Club was in a significantly worse position that had originally been foreseen. A HMRC petition had already been presented against the Club prior to the takeover and every effort was being made to resolve the financial issues.

The Club had insufficient funds to meet staff and player wages in full, whilst the focus was maintained on dealing with the winding-up Petition. A hearing for the petition was scheduled for 19 June 2019.

In April 2019, Steven Dale acknowledged that the Club's financial issues had been far in excess of what he understood when he took over. The club was placed on the open market, with £1.6m needed to pay wages, HMRC and pensions to the end of May 2019.

In the absence of a suitable purchaser and with the impending hearing of a winding-up petition, the Club's only feasible option was to secure a Company Voluntary Arrangement to protect the Club and creditors' interests.

On 18 July 2018, a CVA was successfully approved by the majority of creditors. The basis of the CVA was payment of Football Creditors in full together with a dividend to unsecured creditors of the Company of 25 pence in the pound.

Following the approval of the CVA on 18 July 2019, the future success of the Club was wholly dependent on Mr Dale's plans which included the support of the EFL and the payment of the basic award, solidarity payments and release of the player embargo to enable the Club to continue to trade.

On the approval of the CVA, the EFL issues a statement to confirm that as the Club had suffered an insolvency event, it would be subject to a 12-point deduction in accordance with the EFL Regulations. The sanction would take effect immediately and would apply at the beginning of Season 2019/20.

Following the sanction, the EFL served notice on the Club giving them 14 days to meet all outstanding requirements of the League's insolvency policy or its membership in the EFL may be terminated.

A further statement was issued by the EFL at the end of July 2019, that in their view, they were not satisfied that it had received the necessary evidence in regard to the outstanding information required from the Club and the decision was made to suspend the Club's fixture with MK Dons under the provisions of the EFL Regulations and would determine whether to suspend the next game which was an away fixture with Accrington Stanley.

All subsequent fixtures were suspended by the EFL, which had a significant detrimental effect on the Club's revenue and its ability to move forward despite the successful approval of the CVA.

Finally, on 27 August 2019, the EFL confirmed that Bury FC's membership of the EFL be withdrawn based on claims that Mr Dale failed to provide evidence of how the Club would meet its financial commitments.

The Supervisor issued a notice of breach in January 2020 to the Club and served a 21-day notice to remedy the breach. On expiry of the notice, and failure to introduce sufficient funds, the Supervisor terminated the CVA on 9 March 2020 with a view to issuing a winding-up petition to place the Company into Liquidation in accordance with the terms of the proposal.

In late March 2020, the country suffered with the Covid-19 pandemic and courts throughout the country operated on a limited-service basis. The former Supervisor was not able to issue a petition until court service had fully resumed.

In July 2020 an application was made to the National League System and for a number of reasons the FA Committee did not consider that it was able to consider the Application for the 2020/21 season and rejected the application. The summarised reasons for the Committee's decision for rejection was as follows:

- a. Based on the information provided, the Committee was not satisfied that it had sufficient resources to complete the 2020/21 season
- b. Mr Dale could not satisfy the Owners' and Directors' Test as part of the application and they would only grant an application when this test can be satisfied.
- c. Evidence of the full funds to be invested into the Club was not provided.
- d. That a second CVA had not been proposed to deal with the creditors and that the Committee couldn't assess whether the CVA was appropriate.
- e. Since the Company didn't have any footballing staff, it was not clear to the Committee how from a practical perspective the Company would be able to start and complete the 2020/21 season.

The FA Committee did not want to close the door on the Company and has provided guidance as to what is required for readmittance to the National League and/or Northern Premier League.

In an effort to avoid liquidation of the Company, Steven Dale approached the former Supervisor as to whether a new CVA could be drawn up, in this vein, various pieces of financial information as well as the full funds required to pay to creditors was requested from Mr Dale, however this had not transpired.

It was brought to the attention of Mr Dale that on the 1 December 2020, second preferential status of debts in relation to monies owed to HMRC for VAT, PAYE and Employee NIC comes into force, as HMRC is owed c£1m it would be unlikely that either Mr Dale or any new investor would pay this debt in full as well as make a payment to the unsecured creditors and agree a repayment to the secured creditors. As such Mr Dale decided that it was appropriate to place the Company into Administration prior to the 1 December 2020 and exiting via a CVA in full and final settlement of creditor claims.

On 27 November 2020, Steven Wiseglass was duly nominated by the Directors to act as Administrator of the Company and upon receipt of the filing the relevant notices in Court, Steven Wiseglass became the Administrator and took over from the Board responsibility for the management of the affairs, business and property of the Company.

Financial Position at the point of Administration

The audited financial statements for the year ended 31 May 2017 are summarised below.

Summary Profit & Loss Account	31/05/17 £	31/05/16 £
Turnover	4,665,030	4,238,294
Gross Profit	910,043	424,542
Profit / (loss) before tax	(2,819,311)	(2,518,530)
Profit / (loss) after tax	(2,819,311)	(2,518,530)

Summary Balance Sheet	31/05/17 £	31/05/16 £
Fixed Assets	5,888,285	5,936,670
Current Assets	756,996	311,137
Creditors: Amounts falling due within one year	6,837,747	4,335,418
Creditors: Amounts falling due after one year	289,303	582,422
Net (Liabilities) / Assets	(481,769)	1,329,967

No formal accounts or management accounts have been prepared since this date.

3. OBJECTIVES OF THE ADMINISTRATION AND THE ADMINISTRATOR'S STRATEGY FOR ACHIEVING THEM

As Administrator of the Company, I am an officer of the Court, and must perform my duties in the interests of the creditors as a whole in order to achieve the purpose of the Administration, which is to achieve one of the three objectives set out in the insolvency legislation, namely to:

- (a) rescue the Company as a going concern; or
- (b) achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration); or
- (c) realise property in order to make a distribution to one or more secured or preferential creditors.

I intend to pursue objective (a) with the intention of proposing a Company Voluntary Arrangement, thereby securing the rescue of the Company. This is the objective with the highest priority.

If I am unable to achieve objective (a) then I will seek to achieve objective (b) for the Company, and will complete this by selling the business and assets of the Company.

And if objective (b) cannot be achieved then it is likely that objective (c) would be achieved by way of selling the secured assets and unencumbered assets in order to make a distribution to the secured and preferential creditors.

The insolvency legislation has set a 12-month maximum duration for Administrations, unless the duration is extended by the Court or the creditors. If I am unable to complete the Administration of the Company within 12 months then I will either apply to the Court, or hold a meeting of creditors, in order to seek approval to extending the duration of the Administration, if necessary.

4. ACTIONS OF THE ADMINISTRATOR FOLLOWING APPOINTMENT

It is understood that all employees had already been made redundant and owing to the withdrawal of membership from the English Football League and the rejected application to join the national league system there in effect was no trading of the Company, as such the Administrator has not traded the business since appointment.

Upon appointment, the Administrator has taken the following actions;

- The Administrator has contacted the Company's bankers for any possible refunds to be paid into the Administrator's estate account
- The Administrator has contacted the Merchant Facility provider, FirServ to request a refund of the funds held, which have now been paid into the Administrator's estate account
- Liaising with a number of parties who have expressed an interest in the purchase of the Club, issued non-disclosure agreements and subsequently exchanged information pertinent to the Club.
- Engaged in lengthy discussions with the Joint Administrators, of Capital Bridging Finance Solutions Limited in respect of the charge held over the land and buildings
- Attended the Club's ground with instructed agents to secure the building and assess the nature of assets available
- Requested information from the director in relation to a number of financial transactions which remain ongoing
- Reviewing the feasibility of proposing a Company Voluntary Arrangement in full and final settlement of creditor claims.

It should be noted that in order for the Company to re-enter the football pyramid, Steven Dale can no longer be the Director or Shareholder of the Company as he would not pass the fit and proper test. Since Steven Dale is the largest shareholder it would require his consent and agreement in order to the transfer the shares to another party, this is not something that can be enforced by an Administrator. Therefore, the only way of transferring ownership of shareholding which is held by Steven Dale is with his full agreement and co-operation. Any realisation from the sale of these shares would be between Steven Dale and any purchaser and not a matter for the Administrator. It is understood that Mr Dale is in discussions with a number of interested parties who maybe willing to purchase the shares of the Company from him.

As mentioned previously The FA has confirmed that the National League and/or Northern Premier League would in principle be amenable to supporting an application for the Company to enter one of their leagues subject to a number of conditions. Therefore, if a party is willing to acquire the shares from Steven Dale and provided sufficient resource is demonstrated in order to make an offer to settle Football creditor claims in full by way of a Company Voluntary Arrangement, and adhere to the terms and conditions that the FA have set of re-entering the football pyramid, the Company should then be able to make an application to one of the football leagues.

In addition, I have undertaken routine statutory and compliance work, such as filed notice of the Administrator's appointment at Companies House and prepared a gazette notice, together with notification to creditors. These are tasks that are required by statute or regulatory guidance, or are necessary for the orderly conduct of the proceedings, and whilst they do not produce any direct benefit for creditors, they still have to be carried out.

Prior to the Administrator's appointment, the Club was not trading as a result of being removed from the EFL. All staff were dismissed by the director throughout 2019 and 2020. It is understood that not all employees received formal notification of redundancy. The Administrator will liaise with the Redundancy Payments Office with regards any employee claims that they receive.

Role of the Insolvency Practitioner

I was introduced to the Board of the Company by Glaysiers Solicitors LLP on 11 June 2019. I first had discussions with Steven Dale on the same date to discuss the financial affairs of the Company. At that time a Company Voluntary Arrangement was deemed the most appropriate route. A CVA was approved by the majority of creditors on 18 July 2019.

The CVA subsequently failed and due to the COVID-19 pandemic, the Supervisor was unable to issue a winding up petition against the Company due to limited court service. The Supervisor as part of the winding up petition would have sought the appointment as Liquidator of the Company as provided for within the Insolvency Rules and Code of Ethics. However, during this hiatus, the Director considered his position and, in an effort, to avoid terminal liquidation of the Club, he approached Steven Wiseglass with a view to looking at alternative options available to the Company to help determine an appropriate course of action to take.

Although I had previously been the Supervisor for the Company it was not considered a conflict of interest has arisen which would pose as a threat to the principle of objectivity that might create a threat to compliance with the other fundamental principles of the Insolvency Code of Ethics by taking the appointment of Administrator.

No advice was given to the director regarding the impact of the insolvency of the Company on their personal financial affairs. Whilst not formally in office at that time, I was still required to act in my dealings with the Company in accordance with the Insolvency Code of Ethics.

Ultimately the Company was placed into Administration and I was appointed Administrator. As Administrator I am an officer of the Court and I have taken over the management of the Company from the Board. As indicated above, the purpose of this Administration is to achieve objectives as set out in Section 3.

In order to help me achieve the objective I have a wide range of powers, as set out in the insolvency legislation, and I must perform my functions as quickly and efficiently as is reasonably practicable. I must also act in the interests of the creditors of the Company as a whole other than where objective c) is being pursued I need only ensure that I do not unnecessarily harm the interests of the creditors of the Company as a whole.

Pre-appointment Considerations

The former Supervisor had the power to issue a winding up petition but as mentioned earlier in this report, due to Covid-19 and the limitation of the court service, he was unable to do so in a timely manner. This gave the Director scope to consider alternative options available to him.

The effect of a winding up order would have resulted in a terminal event for the Club with no prospect of being able to rescue the Company.

A Company Voluntary Arrangement on revised terms was given consideration. However as detailed above information and funds required to settle creditors' claims had not been provided to the office holder to satisfy himself that a further CVA would be achievable or ultimately successful.

The option of an Administration process was deemed the best possible option as it would allow the Administrator time to explore ways in which to achieve the best outcome for the Club. It would also serve as protection against the Club from any creditors wishing to take steps to wind up the Company.

Valuation of the business and assets

JPS Chartered Surveyors were engaged by the Administrator to assist with valuing the Company's assets on 15 December 2020.

They confirmed their independence, that they are qualified by the Royal Institute of Chartered Surveyors ("RICS") and have advised that they have the adequate professional indemnity insurance.

The Agents valuation was received on 7 January 2021 based on assets identified at the premises is detailed as follows;

Unencumbered Assets	Book Value from account to 31/05/17 £	Market Value £	Market Value subject to Marketing Constraint £
Plant & Machinery	473,154	26,000	23,000
Office Equipment & Tools	647,652	1,200	700

The Agents have identified a vehicle which is a Peugeot Panel Van which is subject to a contract hire agreement. It is therefore deemed that this is not an asset in the Administration.

The Agents have commented that it appears that much of the moveable assets had been removed from the premises, including office equipment e.g., computers, memorabilia, tv screens, etc.

Assets which are affixed to the stadium, such as floodlight, seating, turnstiles are not included within the valuation report as it is uncertain as to the ownership of these assets.

Merchant Service Provider - FirServ

The Club held a facility with First Data, now FirServ, which was for payments taken via card payment.

FirServ confirmed that they had holding funds of £20,080. The Administrator advised that these funds should be remitted in to the Administrator's estate account and consequently these funds have been received in full and are reflected in the Receipts & Payments Account attached at Appendix IV.

Cash at Bank

The Club operated a number of bank accounts with Lloyds Bank Plc, ICICI Bank and Natwest Bank Plc. It is unclear at this stage whether there are any credit balances held on these accounts as the Administrator is awaiting a response from each of these parties.

In the event that there are credit funds, these will be payable into the Administrator's estate account.

Other Assets

As detailed in the previous CVA, it stated that Bury Heritage purchased the trophies and memorabilia for £48,000 plus VAT. After a review of the general ledgers of the Company it was noted that an invoice was raised and credited on the same day. As such it is believed that these assets still belong to the Company. The current location of these assets is unknown as they have been removed from site. The Administrator will make further enquiries to the location of these assets.

Also detailed in the previous CVA, this advised that Bury FC Leisure Ltd purchased items of furniture and computer equipment for £20,000 plus VAT. After a review of the general ledgers of the Company it was noted that this was invoiced and credited on the same day. As such it is believed that these assets still

belong to the Company. The current location of some of these assets is unknown as they have been removed from site. The Administrator will make further enquiries to the location of these assets.

There are also potential assets with regards to contracted players who have been sold to various clubs with follow-on clauses, however no valuation of these contracts has been undertaken as yet.

There is also the goodwill, trading names and any other intellectual property of the Company which could potentially be sold to a willing party who would want retain the rights of the Company. No valuation of the intellectual property has taken place to date.

Interested Parties and Sale of Business and Assets

Shortly after his appointment, the Administrator issued notification of his appointment which was picked up by the local and national press. It was widely known that the Club had entered Administration at this time and a number of expressions of interest for the Club was shown from independent parties.

The following summarises the outcome;

	Number
Expression of Interest received	6
Non-Disclosure Agreements issued	6
Non-Disclosure Agreements returned signed	5
Offers Received	3

At this present moment in time as no deals have been agreed, we are not at liberty to disclose any of the offers that we have received owing to confidentiality.

5. FINANCIAL POSITION OF THE COMPANY

A request to submit a Statement of the Company's affairs as at 27 November 2020 was sent to the director Steven Dale with a request to return by 15 December 2020.

As the document has not yet been received, the Administrator has provided at Appendix II and Estimated Statement of Affairs as at 27 November 2020, together with a list of names and addresses of all known creditors and the amounts of their debts, and shareholders.

In accordance with the standard format of a Statement of Affairs, no provision has been made in the Statement for the costs of the Administration (including agents, legal and other professional fees).

5.1. Land and Buildings

Football Stadium, Land and Ancillary Buildings

Capital Bridging Finance Solutions Limited entered into Administration on 26 March 2020 and Paul Allen and Anthony Wright of FRP Advisory LLP were appointed as Joint Administrators.

Capital Bridge held a legal charge over the stadium and buildings at Gigg Lane. The Company's land and buildings have been valued by the Joint Administrators' agents.

For the purposes of the estimated Statement of Affairs, the book value of the building has been sourced from the Company's account for the year ending 31 May 2017.

The Administrator has had sight of a valuation prepared for the Joint Administrator of Capital Bridge. However, as this report has not been prepared on behalf of the Administrator, as such he is unable to disclose the valuation attributable to the land and buildings. However, on the face of it, the value of the outstanding charge claimed by Capital Bridge is in excess of the realisable value of the land and buildings.

For the purposes of the statement of affairs the realisable value of the land and building will match the outstanding charge owed to Capital Bridge.

It is understood that there had been four agreements with Capital Bridge in respect of the monies lent to the Company and secured over the property as follows:

- a. Agreement dated 30 October 2017 for a principal sum of £1,600,000.
- b. Agreement dated 20 February 2018 for a principal sum of £722,800.
- c. Agreement dated 6 July 2018 for a principal sum of £290,000.
- d. Agreement dated 12 October 2018 for a principal sum of £297,200.

The total principal sums borrowed as per the Agreements amount to £2,910,000. It does not appear from the ledgers of the Company that any interest or capital repayments had been made to this loan amount by the Company.

It is noted that each of the agreements provided for 40% of the principal sum to be in commissions to a party not disclosed within the agreements. It has since been identified that the beneficiary of the commissions are Stone Keep Ltd and Sirius Wealth Limited, both companies are not registered in England. The total commissions payable amounted to £1,164,000.

This transaction will require further investigation by the Administrator.

It is understood that the claim by Capital Bridge will be for the principle sum together with accrued interest and charges.

Social Club

In consideration of the monies advanced, the Club granted David Heywood a Legal Charge which was created on 15 November 2018 and registered at Companies House on 21 November 2018.

The filed accounts to the year ended 31 May 2017 states that the value of the land and buildings is £94,000. However, it should be noted that this figure is a re-instatement value and not an independent valuation

The Legal Charge is in respect of the freehold property known as The Lounge and Sports Bar, Gigg Lane, Bury.

The current balance outstanding in respect of the loan is in the region of £120,000 and therefore appears to be in negative equity.

Broad oak Private Finance Limited

In consideration of the monies advanced, the Club granted Broad oak a Fixed Charge which was created on 12 March 2019 and registered at Companies House on the same date.

It is understood that the current balance outstanding in respect of the loan is £189,000.

Broad oak's facility is secured on future income from EFL. As the Club is not currently in the EFL, this liability will rank as an unsecured claim for the shortfall suffered.

5.2. Plant and Machinery

The majority of the Company's plant and machinery situated at Gigg Lane has been identified as unencumbered assets.

The Agents have placed an estimated to realisable figure of £23,000 subject to marketing restraint on these assets and is reflected in the Estimated Statement of Affairs attached at Appendix II. The book value sourced from accounts to 31 May 2017, state that the value of these assets was £473,154

The Administrator will work with the Agents to sell these assets to achieve the best value.

5.3. Office Equipment & Tools

The Company's accounts to 31 May 2017, shows the book value of fixtures and fittings to be £647,652. As mentioned earlier in this report, it appears that a number of assets have been removed from the premises with the current location unknown.

Of the assets which remained on site, the Agents have placed a realisable value subject to marketing constraint of £700

5.4. Preferential creditors

The only known preferential creditors are former employees of the Company for outstanding unpaid holiday pay. Of the known 205 employees who have been dismissed, 18 have claimed holiday pay totalling £14,218 which will rank as a preferential element to their claim.

It is likely that this figure will increase as a result of other employees making claims. However in the absence of employee records, the Administrator cannot be certain as to what the approximate preferential claim will be.

Based on current information and assets available, there does not appear to be fund available to make a distribution to the preferential creditors of the Company.

5.5. Prescribed Part

There are provisions of the insolvency legislation that require an Administrator to set aside a percentage of a Company's assets for the benefit of the unsecured creditors in cases where the Company gave a "floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property." A Company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. An Administrator has to set aside:

- 50% of the first £10,000 of the net property; and
- 20% of the remaining net property;

up to a maximum of £800,000.

As the company did not grant any floating charges to the secured creditors, there is no requirement to make a prescribed part calculation in this matter.

5.6. Creditors

Unsecured Non- Preferential Creditors

The Estimated Statement of Affairs shows that total of unsecured non-preferential creditors to be £12,248,952 which is summarised as follows;

Creditors	Claim £
Trade & Expense Creditors	2,667,904
RCR Holdings Limited	7,113,480
Steven Dale	Unknown
Pension Liability	187,578
HMRC	979,062
Season Ticket Holders	157,696
Employee Claims	1,143,232
Total	12,248,952

Unsecured creditors received to date total £904,356 from 30 creditors.

For those creditors who have not yet claimed, a proof of debt form is attached at Appendix VIII to completed and submit into the Administration.

RCR Holdings Limited (debt owed formerly by Mederco Limited)

In July 2019, RCR Holdings Limited acquired an assignment of the claim from the Administrators of Mederco Ltd including all rights of an Administrator.

The sum owed to RCR Holdings Limited is £7,113,480 and is an unsecured claim in the Administration.

Steven Dale

Mr Dale has intimated that there is a claim against the Company for monies he has advised that he has loaned the Company, to date the Administrator has not received a formal claim. Upon receipt of details of this claim the Administrator will fully review.

Pension Liability

The Club operated an employee pension scheme for its staff. Based on information provided by the Club, no payments have been made into the scheme for a significant period of time. This represents both employee deductions and employer contributions.

Based on information provided by the pension scheme, the liability is £187,578. The Administrator will review the position in full with the pension provider to quantify the approximate debt level.

HMRC

HMRC have an estimated claim in the Administration of £979,062 in respect of National Insurance Contributions, PAYE and VAT, together with interest, late payments and penalties.

The Administrator will review this claim in due course.

Season Ticket Holders

Information sourced from the Club shows that there are circa 1,389 season ticket holders. Tickets have been purchased either via credit/debit card and/or by cash or cheque with a total sum of £245,961 due to ticket holders.

Of the 1,389 season ticket holders, it is understood that 476 have been refunded their payment either through the merchant provider. The total refund is estimated to be £88,265 leaving a balance of £157,696 due to ticket holders.

Those individuals who have purchased tickets via their credit card are advised to approach their credit card provider, if not already done so, for a refund claim pursuant to Section 75 Consumer Credit Act 1974, as amended

For those individuals who have paid by debit card are advised to approach their debit card provider for a chargeback.

For ticket holders who have paid by cash or cheque and haven't received a refund, please complete a proof of debt form to make a claim in the Administration.

Employees

Prior to the Administrator's appointment, the director had dismissed all employees during 2019 and 2020. All employees should be entitled to make a claim to the Redundancy Payments Service ("RPS") for arrears of wages, outstanding holiday pay, pay in lieu of notice and redundancy.

It should be noted that the RPS will make a determination of payment of any such claims. It is understood that in the 4 months prior to the Administration date, there were no employees and therefore any arrears of wages prior to that date will be an unsecured claim, together with any entitlement for pay in lieu of notice and redundancy pay.

Based on information provided from a number sources it is estimated that employee claims amount to approximately £1,143,232. The level of these claims may increase or decrease depending upon submitted claims, as it is understood that the football players received solidarity payments from the Premier League as well as a loan from the Professional Footballers' Association.

6. ADMINISTRATOR'S RECEIPTS AND PAYMENTS ACCOUNT

I attach a summary of the Receipts and Payments account relating to the Company for the period from when it entered Administration, 27 November, 2020, to the date of these proposals, at Appendix IV.

7. PROPOSED FUTURE ACTIONS OF THE ADMINISTRATOR TO ACHIEVE THE OBJECTIVE OF THE ADMINISTRATION

In order to achieve the objective of the Administration of the Company it is intended that a CVA is proposed to settle creditor claims. In the event that a CVA isn't viable then the intention would be to sell all the remaining assets and undertake all the necessary investigations of the Company within the Administration.

8. ADMINISTRATOR'S REMUNERATION AND EXPENSES

An Administrator is required to provide creditors with detail of the work they propose to undertake in the Administration and the expense we consider will be, or likely to be, incurred in dealing with the Company's affairs, prior to determining the basis upon which their remuneration will be fixed.

This section of the report deals with the costs and expenses incurred and anticipated in the Administration.

I am seeking to fix the basis of my remuneration on more than one basis as detailed below:

Fixed fee basis:

There are certain tasks that I have to carry out on nearly every case, namely Administration and Creditors. Although they are required by statute or regulatory guidance, or are necessary for the orderly conduct of the proceedings, they do not produce any direct benefit for creditors, but still have to be carried out.

Administration: This represents the work that is involved in the routine administrative functions of the case by the office holder and their staff, together with the control and supervision of the work done on the case by the office holder and their managers and staff. It does not give direct financial benefit to the creditors, but has to be undertaken by the office holder to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

Creditors:

Employees - The office holder needs to deal with the ex-employees in order to ensure that their claims are processed appropriately by the Redundancy Payments Office (RPO). That work will include dealing with queries received from both the ex-employees and the RPO to facilitate the processing of the claims. The office holder is required to undertake this work as part of his statutory functions.

Claims of creditors - the office holder needs maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder will also have to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holder is required to undertake this work as part of his statutory functions.

After taking into account the nature and value of the assets involved and that this is a more complex case, as highlighted above, I have concluded that a fixed fee of £50,000 plus VAT is necessary to cover that work. I have also compared the proposed fixed fee with our past time records for undertaking the work in respect of cases of a similar size and complexity and taken that into account when determining the level of the fixed fee sought, and as a result I believe that this demonstrates why the fixed fee is expected to produce a fair and reasonable reflection of the work that I anticipate will be necessarily and properly undertaken. Full information about the work that I will undertake for the fixed fee is contained in Appendix VI.

In addition to the fixed fee proposed, I also propose to draw an annual fee of £10,000 plus VAT for the life of the case. This will cover the costs of my ongoing management of the case.

Percentage basis:

There are certain tasks that I only have to carry out where there are assets to recover. They may produce a direct benefit for creditors, but are subject to the costs of the proceedings generally. I undertake the work to protect and then realise the assets, initially at my own cost, suffering the loss if any asset is not realisable. If assets are recovered, I first recover my costs and then distribute any balance. I am seeking to recover a percentage of the assets that I realise in order to remunerate me for the work that I undertake in respect of realising them. The percentage I propose to charge will also share the anticipated benefit with the creditors. I am seeking to recover the following percentages:

Nature of asset	Amount £	Percentage being sought (%)	Proposed Fee £
Plant & Machinery	26,000	35%	9,100
Office Equipment & Tools	1,200	35%	420
Merchant Bank Funds	20,080	35%	7,028
Trophies and Memorabilia	48,000	35%	16,800
Furniture and Computer Equipment	20,000	35%	7,000
Total Fee			40,348

There is the possibility of realising other assets in this matter, namely football player contracts. The Administrator has been made aware that there are certain clauses contained within contracts which entitles the Club to a certain percentage of the proceeds of sale of a player to another club.

It is unclear at the moment, what the precise terms of the clauses in the contracts are. However, by way of an example, if an individual player has been sold whereby there is a payment due to the Company for £250,000, the Administrator would seek to draw 25% of realisable funds in remuneration which would result in a fee of £62,500 plus VAT.

I think the percentage I am seeking approval for reflects the number of creditors involved and the complexity of the Liquidation, as highlighted above. I have also compared the proposed percentage for which approval is being sought with the statutory scale for such work and taken that into account when determining the percentage being sought. I believe that this demonstrates why the percentage proposed is expected to produce a fair and reasonable reflection of the work that I anticipate will be necessarily and properly undertaken.

Distributions

The Administrator can make distributions to any secured or preferential creditors in accordance with Paragraph 65 of Schedule B1 of the Act. Further, they may make a distribution to unsecured creditors, having first sought the court's permission in accordance with Paragraph 65(3) of Schedule B1 of the Act where necessary or the Administrator can move the Company from Administration to Liquidation.

If the Company does have sufficient funds to enable a distribution to unsecured creditors, the Administrator seeks approval of his distribution fee on a percentage basis of 35%. If for example, there are funds available for distribution of £200,000, the fee to be drawn against a distribution would be £70,000.

Full information about the work that I will undertake as a percentage of realisations and distributions is contained in Appendix VI.

I also propose that I am permitted to charge and recover what are known as category 2 expenses. Information about Category 2 expenses is set out in our practice fee recovery policy at Appendix V.

The following disbursements have been incurred to date:

Type of disbursement	Amount incurred/accrued since appointment	Amount still to be paid
Postage	£1,138.83	£1,139.83

Postage is a Category 1 disbursement and is not subject to approval by the creditors.

I have not incurred any Category 2 disbursements to date.

If a Creditors' Committee is appointed, it will be for the Committee to approve the basis of the Administrator's remuneration and Category 2 expenses. If a Committee is not appointed, then I will be seeking a decision from the creditors at the same time I seek a decision from them on whether or not to approve these proposals.

It should be noted that if the Company moves from Administration to Liquidation, any fees and expenses approved in the Administration will include all work undertaken in the Liquidation. Any matters not dealt with in the Administration will be dealt with in the Liquidation.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency

Practice 9, and they can be accessed at <https://www.inquesta.co.uk/resources/creditors-guides> . There are different versions of these Guidance Notes, and in this case please refer to the latest version.

I have incurred the following expenses since my appointment as Administrator:

Type of expense	Amount incurred/accrued since appointment	Amount still to be paid
Statutory Advertising	£79.00	£79.00
Specific Bond	£225.40	£225.40
Aon Risk Solutions	£983.81	£983.81

I have not drawn any expenses in this matter to date.

I have used the following agents since my appointment as Administrator:

Professional Advisor	Nature of Work	Basis of Fees
JPS Chartered Surveyors	Valuer / Auctioneer	Fixed Fee
JMW Solicitors	Solicitor	Time Costs

The choice of professionals was based on my perception of their experience and ability to perform this type of work and the complexity and nature of the assignment. I also considered that the basis on which they will charge their fees represented value for money.

JPS were instructed to attend Gigg Lane to secure the premises and also identify any Company assets and prepare a report for the Administrator on their findings. JPS will continue to remain involved and provide their recommendation and advice to the sale of the assets.

JMW solicitors were instructed to assist the Director to prepare and file the statutory documents to place the Company into Administration. These costs of JMW have been paid by Mr Dale personally and are therefore not an expense of the Administration.

JMW will remain involved and they will be instructed to assist the Administrator with their investigations and potential recovery action in addition to technical aspects of the Administration.

The anticipated costs of JMW are not likely to exceed £16,000 plus VAT and disbursements to assist the Administrator with his investigations. However, this is dependent on the outcome on investigations. If there are any matters to pursue, then the estimate of costs may well exceed the initial quote. No estimate can be given on what this is likely to be. An update in relation to costs will be provided in the next report to creditors.

JPS have based their fee on a fixed basis and is set at 10% plus VAT for the sale of assets, together with any disbursements.

Expenses do not have to be approved, but when reporting to the committee and creditors during the course of the Administration the actual expenses incurred will be compared with the original estimate provided and I will explain any material differences (e.g. where legal costs rise due to escalated recovery action).

Additionally, if the Administrator is to become the Liquidator in a CVL, the remuneration for the Liquidator will carry forward on the same basis as the Administrator with no further approval required by creditors.

In the event that the costs and expenses are not approved by either a committee or creditors, the Administrator will take steps to make an application to court to seek approval to fix his remuneration.

9. PRE-ADMINISTRATION COSTS

Pre-Administration costs are defined as

- Fees charged; and
- Expenses incurred by the Administrator, or another person qualified to act as an Insolvency Practitioner before the company entered Administration (but with a view to it doing so) and "unpaid pre-administration costs" are pre-administration costs which had not been paid when the company entered Administration.

Please note that Inquesta have received £35,000 paid by Mr Dale personally on behalf of the Company for reproposing a CVA which was not issued as previously advised and for the work to take on the Administration of the Company.

The Pre-Administration costs included assistance with the following;

- Providing formal insolvency advice to the Company.
- Strategy and planning with a view to establishing the financial position of the Company and discuss other insolvency options and prepare a strategy for the appointment

10. ADMINISTRATOR'S INVESTIGATIONS

I have a duty to consider the conduct of those who have been directors of the Company at any time in the three years preceding the Administration. I am also required to investigate the affairs of the Company in general in order to consider whether any civil proceedings should be taken on its behalf. I should be pleased to receive from you any information you have that you consider will assist me in this duty. I would stress that this request for information forms part of my normal investigation procedure.

Creditors are invited to raise concerns that they may have by completing the questionnaire for creditors which is enclosed at Appendix VII.

11. EC REGULATION ON INSOLVENCY PROCEEDINGS

I consider that the EC regulation on insolvency proceedings apply to the Administration of the Company. I also consider that they are "main" proceedings since the Company's registered office and its trading address is in the United Kingdom.

12. EXTENSION, REVISION AND EXIT ROUTES FROM ADMINISTRATION

Extensions

If the Administrator thinks it necessary to extend the period of the Administration, he will seek the consent of the creditors or the approval of the Court to the extension. Creditors may consent to an extension for a period of up to one year and the Court can order that the Administrator's term of office be extended for a period specified determined by it. At present, an extension to the period of this Administration is not considered likely.

Exit Routes

Schedule B1 of the Insolvency Act 1986 sets out a number of ways in which an Administration may end. Set out in this section is the method that Administrator proposes to end the Administration in accordance with the statutory purpose being pursued as set out in section 3 above.

Company Voluntary Arrangement

The Administrator has formed the view that a Company Voluntary Arrangement will be the most practical way of rescuing the Company.

Creditors will be notified in due course of any CVA Proposal. If a CVA is approved then the Administrator will seek his release at the appropriate time in accordance with Paragraph 80 Schedule B1 of the Act.

Creditors Voluntary Liquidation

In the event that a CVA proposal is not forthcoming, then the Administrator will continue with the Administration and seek to achieve a sale of the land and buildings and all available assets that the Company has right and title to

If sufficient funds do become available for a distribution to unsecured creditors, then it is proposed that the Administration will be exited via Liquidation and the Administrator at the date of filing the notice with the Registrar the Administrator will become the Liquidator of the Company. Creditors do have the right to nominate an alternative Liquidator of their choice. In order to do so, creditors must make their nomination known to the Administrator's office in writing prior to the approval of the Statement of Proposals and must also evidence that their proposed Liquidator is able and willing to act.

Where a nomination is made, creditors will be invited to vote upon the alternative nomination. In the absence of a nomination, the Administrator will automatically become the Liquidator of the subsequent CVL.

Dissolution of the Company

In the event of insufficient funds being available to the Administrator to make a distribution to unsecured creditors, and there are only funds to make a distribution to the secured and preferential creditors, then the Administration will be exited by way of a dissolution of the Company pursuant to paragraph 84 of Schedule B1 of the Insolvency Act 1986.

A notice will be filed at Court and with the Registrar of Companies with the Administrator's final report, for the dissolution of the Company.

The Administrator's appointment will end following registration of the notice by the Registrar of Companies.

Release from liability following Administration

In accordance with Paragraph 98(2)(b) of Schedule B1 of the Insolvency Act 1986, the Administrator shall be discharged from liability in respect of any action of him, 14 days after the cessation of his appointment as Administrator

13. ADMINISTRATOR'S PROPOSALS

In order to achieve the objective set out at section 3 above, I formally propose to creditors that:

- (a) I continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that:
 - (i) In the event that a CVA is not achievable and the Company exits Administration via this route, I propose to agree the sale of the stadium and buildings with a purchaser and deal with all other assets of the Company at such time(s) on such terms as I consider appropriate;
 - (ii) I investigate and, if appropriate, pursue any claims that the Company may have against any person, firm or Company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or Company which supplies or has supplied goods or services to the Company; and
 - (iii) I do all such things and generally exercise all their powers as Administrator as I consider desirable or expedient at my discretion in order to achieve the purpose of the Administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals
- (b) the Administration of the Company will end by moving the Administration to a Company Voluntary Liquidation on the basis as set out earlier in this report. Should this not be achievable, the Administrator will move to;
- (c) filing notice of dissolution with the Registrar of companies. The Company will then automatically be dissolved by the registrar of companies three months after the notice is registered.
- (d) the Administration of the Company will end by giving notice to the Court, creditors and Registrar of Companies that the objective of the Administration has been achieved.

14. APPROVAL OF PROPOSALS

I am seeking decisions by correspondence from the creditors to approve my proposals, fix the basis of my remuneration, and to approve my Category 2 disbursements. If a creditor wishes to vote on the decisions, they must complete and return the enclosed voting form to me by no later than 23.59 on 4 February 2021, the decision date. If a creditor has not already submitted proof of their debt, they should complete the enclosed form and return it to me, together with the relevant supporting documentation. A vote on the decisions by a creditor will not count unless they have lodged proof of their debt by no later than 23.59 on 4 February 2021.

Creditors are also invited to determine whether to form a Creditors' Committee, and a notice of invitation to form a Creditors' Committee and further instructions are enclosed. To enable the creditors to make an informed decision as to whether they wish to either seek to form a Committee, or to nominate themselves to serve on a Committee, further information about the role of the Committee and what might be expected from its members has been prepared by R3 and can be found is available at the link <http://www.creditorinsolvencyguide.co.uk/>

Please note that I must receive at least one vote by the decision date or the decisions will not be made. I would therefore urge creditors to respond promptly.

Should any creditor or group of creditors wish to request a physical meeting of creditors, they must do so within 5 business days of the delivery of the notice that accompanies this letter. Such requests must be supported by proof of their debt, if not already lodged. I will convene a meeting if creditors requesting a meeting represent a minimum of 10% in value or 10% in number of creditors or simply 10 creditors, where

“creditors” means “all creditors.” Please note that owing to the current Covid19 pandemic that any request for a physical meeting will be accessible virtually via video conference.

15 FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about Inquesta Corporate Recovery & Insolvency, including about our complaints policy and Professional Indemnity Insurance, can be found at <http://www.inquesta.co.uk>

If creditors have any queries regarding these proposals or the conduct of the Administration in general, or if they want hard copies of any of the documents made available on-line, they should contact the office on 0333 005 0080 or by email at buryfc@inquesta.co.uk.



Steven Wiseglass
ADMINISTRATOR

The Administrator is an agent of the Company and acts without personal liability.

APPENDIX I

Details of work to be undertaken in the Administration

A. Work for which the Administrator is seeking to be remunerated on a fixed fee basis:

Administration:

Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
Setting up physical/electronic case files (as applicable).
Setting up the case on the practice's electronic case management system and entering data.
Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment (as applicable).
Obtaining a specific penalty bond (this is insurance required by statute that every insolvency office holder has to obtain for the protection of each estate).
Preparing, reviewing and issuing proposals to the creditors and members.
Filing the proposals at Companies House.
Convening and holding a meeting of creditors to consider the proposals.
Reporting on the outcome of the meeting of creditors to the creditors, Companies House and the Court.
Dealing with all routine correspondence and emails relating to the case.
Opening, maintaining and managing the office holder's estate bank account.
Creating, maintaining and managing the office holder's cashbook.
Undertaking regular reconciliations of the bank account containing estate funds.
Reviewing the adequacy of the specific penalty bond on a quarterly basis.
Undertaking periodic reviews of the progress of the case.
Overseeing and controlling the work done on the case by case administrators.
Preparing, reviewing and issuing 6 month progress reports to creditors and members.
Filing progress reports at Companies House.
Preparing and filing VAT returns.
Preparing and filing Corporation Tax returns.
Seeking closure clearance from HMRC and other relevant parties.
Preparing, reviewing and issuing final reports to creditors and members.
Filing final reports at Companies House.

Creditors:

Obtaining information from the case records about employee claims.
Completing documentation for submission to the Redundancy Payments Office.
Corresponding with employees regarding their claims.
Liaising with the Redundancy Payments Office regarding employee claims.
Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
Maintaining up to date creditor information on the case management system.

Investigations:

Recovering the books and records for the case.
Listing the books and records recovered.
Submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.
Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.
Reviewing books and records to identify any transactions or actions the office holder may take against a third party in order to recover funds for the benefit of creditors

B. Work for which the Liquidator is seeking to be remunerated on a percentage basis:

Realisation of assets:

Arranging suitable insurance over assets.

Regularly monitoring the suitability and appropriateness of the insurance cover in place.

Liaising with the bank regarding the closure of the account.

Instructing agents to value known assets.

Liaising with agents to realise known assets.

Instructing solicitors to assist in the realisation of assets.

Obtaining details from mortgagees about debts secured over the Company's property

Instructing solicitors to assist in the realisation of the property

Liaising with the secured creditors/Joint Administrators over the realisation of the assets subject to a mortgagee or other charge.

Distribution to Creditors:

Reviewing proofs of debt received from creditors and adjudicating on them.

Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.

APPENDIX II
ESTIMATED STATEMENT OF AFFAIRS AS AT 27 NOVEMBER 2020

Insolvency Act 1986

Bury Football Club Company Limited(the)
Company Registered Number: 00053268

Estimated Statement Of Affairs as at 27 November 2020

	Book Value £	Estimated to Realise £	£
ASSETS			
Stadium & Buildings	5,449,400.00	2,910,000.00	
Capital Bridging Finance Solutions		(2,910,000.00)	
		NIL	NIL
Lounge and Sports Bar	94,000.00	94,000.00	
David Heywood		(120,000.00)	
Deficiency c/d		(26,000.00)	
Plant & Machinery	473,154.00		23,000.00
Office Equipment & Tools	647,652.00		700.00
Trophies & Memorabilia	48,000.00		Uncertain
Computer Equipment	20,000.00		Uncertain
FirServ Merchant Bank	20,080.00		20,080.00
			43,780.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
Employee Claims - Holiday Pay		14,218.00	
			14,218.00
			29,562.00
2nd PREFERENTIAL CREDITORS:-			
			NIL
			29,562.00
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			29,562.00
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			29,562.00
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
			NIL
			29,562.00
Estimated prescribed part of net property where applicable (brought down)			NIL
			29,562.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Deficiency b/d		26,000.00	
Trade & Expense Creditors		2,667,904.00	
Employees		1,143,232.00	
RCR Holdings Limited		7,113,480.00	

Insolvency Act 1986

Bury Football Club Company Limited(the)
Company Registered Number: 00053268

Estimated Statement Of Affairs as at 27 November 2020

	Book Value £	Estimated to Realise £	£
Pension		187,578.00	
HMRC		979,062.00	
Season Ticket Holders		157,696.00	
Broad oak Private Finance - shortfall		189,051.00	
			12,464,003.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)			(12,434,441.00)
			(12,434,441.00)
Issued and called up capital			
Ordinary Shareholders		12,492,069.00	
			12,492,069.00
TOTAL SURPLUS/(DEFICIENCY)			(24,926,510.00)

Bury Football Club Company Limited(the)
Company Registered Number: 00053268
B - Company Creditors

Key	Name	Address	£
C300	James Cross	c/o Grant Saw Solicitors , Ground Floor, Wood Wharf Building, Horseferry Place, London, SE10 9BB	24,639.87
CA00	ABN AMRO Commerical Finance	Sheencroft House, 10-12 Church Road, Haywards Heath, West Sussex, RH16 3SN	4,783.32
CA01	Academy Leasing	2 Stone Cross Court, Yew Tree Way, Warrington, WA3 3JD	6,466.24
CA02	Achieve Management Limited	The Business and Technology Centre, Bessemer Drive, Stevenage, Hertfordshire, SG1 2DX	5,229.31
CA03	AIC - Water plus Limited	Two Smithfield, Leonard Coates Way, Stoke-On-Trent, United Kingdom, ST1 4FD	37,348.27
CA04	Andrew Whitehead Photography		2,730.00
CA05	Andrew Wilson High Court Enforcement	26 Missouri Avenue, Salford, Manchester, M50 2NP	13,574.85
CA07	Applied Nutrition	7 Webber Road, Liverpool, L33 7SQ	1,349.45
CA08	AUK (BURY) Limited previously Advantage Spor	C/O Cromwell & Co Insolvency Practitioners, 5 Mercia Business Village, Torwood Close, Coventry, CV4 8HX	14,716.00
CA09	Avensure	South Central, 11 Peter Street, Manchester, M2 5QR	22,670.44
CA0B	Tom Aldred	6 Ashwood, Stoneclough, Manchester, M26 1GR	24,000.00
CB00	B and M Waste Management	Holly Connolly	4,333.79
CB01	Banner Business Solutions	K House, Europa Link, Sheffield Business Park, S9 1XU	1,062.15
CB02	Barclaycard Dept CSD	CSD, 1234 Pavillion Drive, Northampton, NN4 7SG	2,247.00
CB04	Base Soccer Agency Limited	14 David Mews, London, W1U 6EQ	27,708.00
CB05	Best of Bury	Business Lodge, Europa House, Barcroft Street, Bury, BL9 5BT	3,020.40
CB06	BMI Healthcarel	BMI Business Services, Park Square, Bird Hall Lane, Cheadle, SK3 0XN	1,526.94
CB07	BNP Parabas	Northern Cross, Basing View, Basingstoke, RG21 4HC	46,213.68
CB08	Bolton Lads and Girls club	Spa Road, Bolton, BL1 4AG	700.00
CB09	Broadoak Private Finance Ltd	53 King Street, Manchester, M2 4LQ	189,051.00
CB0A	Budmo	Lisa Short, Flat 2, Mansart Court,, 10 Olive Shapley Avenue, Didsbury, Manchester, M20 6QB	9,401.54
CB0B	Bury FC Community Trust	The Football Centre, Goshen Sports Site, Tennyson Avenue, Bury, BL9 9RG	7,874.00
CB0C	Bury MBC	Customer Support & Collections, Po Box 68, Manchester, M26 2YJ	115,195.78
CB0F	Derek Calrow	c/o BBS Law, The Edge, Clowes Street, Manchester, M3 5NA	100,000.01
CC00	Capital Bridging Finance Solutions Limited	5 Glenn Buildings South, 10a Moor Lane, Crosby, Merseyside, England, L23 2UN	2,910,000.00
CC01	Catapult Sports	Suite 23-24, Calls Wharf 2, Leeds, LS2 7JU	22,935.00

Bury Football Club Company Limited(the)
Company Registered Number: 00053268
B - Company Creditors

Key	Name	Address	£
CC02	CBRE	10th Floor, One St Peter's Square, Manchester, M2 3DE	53,426.20
CC03	CentrePlate Ltd	Addressee Gone Away	10,008.60
CC05	Christopher Brass	6 Meadow Edge, Barrowford, Nelson, Lancashire, BB9 8BY	90,930.28
CC06	Christopher Lucketti	c/o Bridge McFarland, Suite One, Marina Court, Hull, HU1 1TJ	91,132.36
CC07	Christopher Wykes	124 School Lane, Buckland End, Birmingham, B34 6SH	16,400.00
CC08	Chrstopher Wykes	Christopher Wykes, 399 Shenley Lane, Birmingham, West Midlands, B29 4JJ	4,000.00
CC09	Cloudsource	MAIL RETURNED TO SENDER, Addressee gone away, 63-77 Hornby St, Bury, BL9 5BW	1,811.78
CC0B	Companies House	Crown Way, Cardiff, CF14 3UZ	730.00
CC0C	Connect Comms	Connect Comms 0161 764 5242 Brenda@connectcomms.co.uk	4,800.00
CC0E	Corona Energy	PO Box 4934, Slough, SL1 0JQ	21,900.33
CC0G	County Court Business Centre	Manchester County Court	10,968.43
CC0H	Creation Signs	Unit 10 Pippin Bank, Park Road, Bacup, Lancashire, OL13 0BU	10,016.00
CC0I	Credit Safe	Bryn House, Caerphilly Business Park, Mid Glamorgan, CF83 3GG	1,200.00
CC0J	Cura Accounting Ltd	4th Floor, Churchgate House, 56 Oxford Street, Manchester, M1 6EU	13,220.00
CC0K	Cheshire and Merseyside Magistrates Court	PO Box 326, Runcorn, Cheshire, WA7 9DU	3,436.00
CD00	Daisy Communications	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	1,111.82
CD02	David Heywood t/a Express Loan Corporation	43 BE Le Florestan Bld, Du Larvotto, Monaco, MC98000	120,000.00
CD03	DF Sports Management	11 Queens Road, Brentwood, Essex, CM14 4HE	6,600.00
CD04	Diamond Football Company Ltd	Unit 3, Island Farm Avenue, West Molesey, Surrey, KT8 2UZ	1,806.00
CD05	Direct 365	Oasis Business Park, Parkside Place, Skelmesdale, WN8 9RD	210.82
CD06	Doyen Global	C33 Parkhall 40 Martell Road, London, England, SE21 8EN	32,112.00
CD08	Dr Andrew Johnson		9,650.00
CD09	Dunelm technology	6 Abney Road, Stockport, Cheshire, SK4 4QW	948.00
CD0A	DWF LLP	Scott Place, 2 Hardman Street, Manchester, M3 3AA	1,479.00
CE00	EBR Consultancy	EB Research Ltd. Attn: Dr Emma Black C/o Armstrong Cambell Accountants, Dobson House, Regent Centre, Newcastle Upon Tyne, NE3 3PF	1,546.00
CE02	Edge (10) Ltd	10d Printing House Yard, Hackney Road, London, E2 7PR	12,029.60
CE03	ELMS Marketing Limited	Hulley Road, Hurdsfield Industrial Estate, Macclesfield, Cheshire, SK10 2LP	5,176.08
CE04	Emergency Medical Fire and Rescue	Unit 1, Canal Wharf, Manchester Road, Oldham, OL9 7PG	5,311.80
CE05	EMFRS	Unit 1 Canal Wharf, Manchester Road, Oldham, OL9 7PG	1,578.00

Bury Football Club Company Limited(the)
Company Registered Number: 00053268
B - Company Creditors

Key	Name	Address	£
CE06	Environment Engineering	ADDRESSEE GONE AWAY	1,308.00
CE07	Every Aspect Sports Management	19 Ditton Lawn, Portsmouth Road, Thames Ditton, Surrey, KT7 0EN	2,258.21
CE08	Evolve Sports Management	7 High Street, Chapel le Firth, Stockport, SK23 0HD	9,000.00
CE09	Expert Print		3,035.69
CE0A	League Football Education	EFL House, 10-12 West Cliff, Preston, PR1 8HU	2,513.94
CE0C	Employee Claims		1,143,232.00
CF00	Fifteen Eleven Management	Breamore House, Dog Kennel Hill, S26 6NG	5,940.00
CF01	Fit 4 Sport	Park Lane, Royton, Oldham, OL2 6PU	2,563.88
CG00	G4S	5th Floor, Southside 105 Victoria Street, London, SW1E 6QT	4,706.84
CG02	Gerardina Garofalo	Russel & Russel, 10 Manchester Road, Bury, BL9 OEB	5,338.75
CG03	Global Travel	161-163 London Road, Hazel Grove, Stockport, SK7 4HH	2,000.00
CG04	GMCA Greater Manchester Police	Openshaw Complex, Lawton Street, Openshaw, Manchester, M11 2NS	13,025.86
CH00	Haven Energy	Haven Power Electricity, The Havens, Ransomes Europark, Ipswich, IP3 9SJ	66,601.56
CH01	HCA Hospitals		8,548.23
CH02	Health Partners Europe Ltd	Bridge House, 273 Brighton Road, Belmont, SM2 5SU	9,750.00
CH03	Hedgehog Risks	Hedgehog Risk Solutions Ltd, 40 Gracechurch street, London, EC3V 0BT	100,800.00
CH04	Her Majesty's Courts & Tribunal Service	PO Box 326, Runcorn, Cheshire, WA7 9DU	3,436.00
CH06	hill Dickinson LLP	League Football Education, EFL House 10-12 West Cliff, Preston, PR1 8HU	1,939.02
CH08	HIX Sports Management	23a Dawkins Road, Poole, BH15 4JY	7,020.00
CH09	HLS LLP		8,600.92
CH0A	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	979,061.77
CH0E	Holiday Inn High Wycome	Crest Road, High Wycombe, HP11 1TL	645.00
CH0G	Hotel Football	99 Sir Matt Busby Way, Manchester, M16 0SZ	8,295.00
CH0H	Hoteligent	Meadowbank, Brampton, CA8 2NJ	3,868.00
CH0I	HSS Hire Services	76 Talbot Road, Old Trafford, Greater Manchester, M16 0PQ	2,117.13
CH0K	Milton Keynes Hotel	C/O Bowling Green Asset Management, Greenhill House, 90-93 Cowcross Street, London, EC1M 6BF	2,618.00
CH0L	Mr Hitchen - Judgement	191 Whittingham Drive, Ramsbottom, Bury, BL0 9NY	16,678.00
CI00	Iain Wood	Red 6 Sports Management, 46 Boulevard, Weston Super Mare, North Somerset, BS23 1NF	2,500.00

Bury Football Club Company Limited(the)
Company Registered Number: 00053268
B - Company Creditors

Key	Name	Address	£
CI01	Impact SM	62 Elstree House, Elstree Way, Borhemwood, Herts, WD6 1SD	9,652.48
CI02	Inspire Sports Mangement	35 Alness Road, Manchester, M16 8HL	15,518.24
CI03	Interstadia	116 Duke Street, Liverpool, Liverpool, L1 5JW	87,242.54
CI04	Irwell Works Brewing	Irwell Street, Ramsbottom, Lancashire, BL0 9YQ	1,460.00
CJ00	James Grant UK Ltd	3rd Floor Colwyn Chambers, 19 York Street, Manchester, M23BA	12,000.00
CJ01	Jason Burnside plumbing and Heating	36 Colldale Terrace, Haslingden, Rossendale, BB4 6NY	1,360.00
CK00	Kay Johnson Gee	Kay Johnson Gee, 1 City Road, East Manchester, M15 4PN	16,251.00
CK01	KB Design		1,137.60
CK02	Kevin Scott		10,000.00
CK03	Kin Partners	3rd Floor, Kings Court, Goodge Street, London, W1T2QA	28,368.00
CK04	Kodaplay	U1 B1 Quayside Business Park, Mill Street, Dundalk, Co. Louth	570.00
CL01	Layer Cake	Unit 4 Deepdale Business Park, Ashford Road, Bakewell, DE45 1GT	31,072.48
CM00	Manchester FA	Manchester Communications Academy, Silchester Drive, Manchester, M40 8NT	700.00
CM01	Manchester Inst of Hlth and Perf	299 Alan Turing Way, Manchester, M11 3BS	495.00
CM02	Marston's PLC	Marston's House, Brewery Road, Wolverhampton, WV1 4JT	1,607.46
CM03	Matrix Chambers	Griffin Building, Grays Inn, London, WC1R 5LN	1,218.00
CM04	Matthew Hanson	C/O Prosperity Law LLP, Vantage Point, 4 Hardman Street, Spinningfields, M3 3HF	4,256.27
CM05	Medical Acc Services		1,990.00
CM06	MedServ Rob Gilbert Cons	Rockwood House, 9-17 Perrymount Road, Haywards Heath, West Sussex, RH16 3TW	2,940.00
CM07	Mercedes Benz	C/O Blake Morgan, Harbour Court, Compass Road, North Harbour, Portsmouth, PO6 4ST	4,034.30
CM08	Metronet UK limited	Turing House, Archway 5, Manchester, M15 5RL	1,762.50
CM09	Mills and Reeve LLP	7th & 8th Floors, 24 King William Street, London, EC4R 9AT	3,990.09
CM0A	Miss S Unsworth		2,826.25
CM0D	Northern Catering Co	52b Waterside House, Water Street, Manchester, M26 4DF	11,225.90
CM0E	RCR Holdings Limited	113 Robinson Street, Chadderton, Oldham, OL9 8QG	7,113,480.65
CN00	Npower Limited	PO Box 177, Cygnet Way, Houghton Le Spring, DH4 9AQ	2,938.00
CN01	NW MSK Imaging	Reading international Business Park, Basingstoke Rd, Reading, RG2 6AA	646.00
CN02	Now Pensions	4th Floor, 37 Park Row, Nottingham, NG1 6GH	187,578.00
CO00	Optima Catering	Leonard Curtis Business Solutions Group, Riverside House, Irwell Street, M3 5EN	58,399.89

Bury Football Club Company Limited(the)
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B - Company Creditors

Key	Name	Address	£
CO01	Orion travel	Orion travel, Manchester, M12 4AE	11,695.00
CP00	Penine telecoms	Pennine House, Salford Street, Bury, Lancashire, BL9 6YA	12,726.36
CP01	Perform better	Rhodes House, Northfield Road, Southam, CV47 0FG	2,337.00
CP02	Pestech	221 Windmill Road, Hemel Hempstead, HP2 4BY	1,110.80
CP03	Peter Whinham	Flat 6, St Georges Court, Willerby, East Yorkshire, HU10 6FJ	3,724.12
CP04	Pitchworks	Unit 6B, Chadkirk Business Park, Vale Road, Romiley, SK6 3NE	2,737.00
CP05	Portal Security	95 Marton Drive, Blackpool, FY4 3EU	829.36
CP06	PPL	1 Upper James Street, London, W1F 9DE	8,863.98
CP07	PPI PRS	Mercury Place, St George Street, Leicester, LE1 1QG	5,815.56
CP08	PrivilegeHR Ltd	Suite 14a, Stanley Grange, Ormskirk Rd, Knowsley, L24 4AR	4,105.30
CP09	Prolo4ligaments	North House, London Road, Leicester, LE8 9GF	542.00
CP0A	Paul Wilkinson		95,000.15
CQ00	Quantum Funding	Reading international Business Park, Basingstoke Road, Reading, RG2 6AA	9,500.00
CR00	RCM Sport Advertis		2,220.00
CR01	Reich Insurance	Reich House, 197-203 Chapel Street, Manchester, Salford, M3 5EQ	4,593.62
CR02	Richard Campey Ltd	The Dairy Marton Hall Lane, Marton, Macclesfield, Cheshire, SK11 9HG	2,116.00
CR03	Richard Campy	Marton Hall Lane, Marton, Macclesfield, Cheshire, SK11 9HG	10,779.00
CR04	Rimrose Carpets	79-81 Rimrose Road, Bootle, Liverpool, L20 4HN	3,149.00
CR05	Rob Shield - RS Sports	11 Eagley View, Bury, BL8 2HL	2,160.00
CR06	Ronset	Ronset, Unit 2b Phoenix Park, Blakewater road, Blackburn, BB1 5RW	6,617.80
CR07	Rydal Communications Ltd	Elwes House, 19 Church Walk, Peterborough, PE1 2UZ	30,018.54
CR08	Reich Group	197-203 Chapel Street, Manchester, M3 5EQ	1,640.59
CS00	Safe	Unit 9, J2 Business Park, Bridge Hall lane, Bury, BL9 7NY	1,200.00
CS01	Scott Quigg Promotions	21 Phoenix Street, Bury, Lancashire, BL9 0HG	1,200.00
CS02	Scout 7	ADRESSEE GONE AWAY	5,706.00
CS03	Security and Fire Experts	190 Baguley Crescent, Middleton, Manchester, M24 4GX	1,095.20
CS04	Serious Waste Management	Francis House, Shobnall Road, Burton upon Trent, Staffordshire, DE14 2BB	862.00
CS09	Shorrock Trichem	Chanters Industrial Estate, Tyldesley Old Road, Atherton, Manchester, M46 9SD	644.44
CS0B	Sky Business	Sky, Sky Business PO Box 1805, Livingston, EH54 7XG	4,185.60
CS0C	SMG	36 Spital Square, London, E1 6DY	4,500.00

Bury Football Club Company Limited(the)
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B - Company Creditors

Key	Name	Address	£
CS0D	Sport Media and Entertainment	*ADDRESS UNKNOWN*	8,168.80
CS0E	Sports Finance	41 rue Bobby Sands, Z.A.C. de la Lorie, 44800 Saint-Herblain, FRANCE	59,572.42
CS0G	Sports Merchandise Global	C/O Campbell Dallas Titanium 1, Kings Inch Place, Renfrew, Scotland, PA4 8WF	6,537.00
CS0H	Sports Venue Consulting	Regency House, 45-51 Chorley New Road, Bolton, Lancashire, BL1 4QR	19,543.70
CS0I	Sportstar Promotions	C/O Vale House Edwards Lane, Liverpool, L24 9HW	1,511.00
CS0J	Stellar Football	Stella Football, 16 Stanhope place, London, W2 2HH	39,845.04
CS0K	Steller Football	Steller Football, 16 Stanhope place, London, W2 2HH	22,650.00
CS0N	Strike Management	180 Great Portland Street, London, W1W 5QZ	8,384.75
CS0O	Swans Travel	Swans Travel Ltd, Stanley House Broadgate, Broadway Business Park, Chadderton Oldham, OL9 9XA	11,337.18
CS0P	Sydney H Cliffe Ltd	Address Unknown, Pickford Lane, Dukinfield, Cheshire, SK16 4TG	1,361.00
CS0Q	Sports Group Limited	14 Wordsworth Crescent, Smithybridge, Littleborough, OL15 0RB	961.50
CS0S	Season Ticket Holders		157,696.00
CT00	JLA Ltd	Meadowcroft Lane, Halifax Road, Ripponden, HX6 4AJ	27,424.69
CT01	T & J Installations	Units A&B Riverside Industrial Estate, Atherstone Street, Fazeley, Tamworth, B78 3RW	981.00
CT02	Tappit DMC		10,508.94
CT03	Taurus Security Group	Manchester Buildings, 71-73 Hyde Road, Manchester, M12 6BH	123,525.70
CT04	Tech Spec Computing	20 Turton Street, Bolton, BL1 2SF	300.00
CT05	The Drainage Group	Suite 5, Fern Hill Business centre, Todd Street, Bury, BL9 5BJ	1,555.00
CT06	The FA	St Georges Park, Newborough Road, Needwood, Burton Upon Trent, DE13 9PD	4,470.00
CT07	Thomas Cook Retail Limited - in Liquidation	C/o KPMG LLP, 15 Canada Square, London, E14 5GL	83,363.11
CT08	Trafford Council	Nicola Bishop, Trafford Council, Po Box 542, Sale, M33 0GD	58,415.45
CT09	Tygas	Webb Street, Bury, BL8 1AF	200.00
CT0A	Tom Linden	c/o Matrix Chambers, Griffins Building, Greys Inn, London, WC1R 5LN	1,281.00
CU00	Unique Sports Management	Address Unknown, 2 Norfolk Court, Norfolk Road, Rickmansworth, Hertfordshire, WD3 1LA	151,230.14
CU01	United Utilities /Water Plus	Water plus, po box 12459, Harlow, CM20 9PH	106,212.90
CV00	Velocity Group Limited	56 Princess St, Manchester, M1 6HS	4,200.00
CW00	WA Office Needs	399 Bury Old Road, Prestwich, Manchester, M25 1PS	4,599.00
CW01	Walmersley Carpets	429-431 Walmersley Road, Bury, Lancashire, BL9 5EU	1,474.00

Bury Football Club Company Limited(the)
Company Registered Number: 00053268
B - Company Creditors

Key	Name	Address	£
CW02	Water Engineering Facilities	Water Engineering Services Ltd, Unit 2 Craven Street, Fairfield, Bury, BL9 7PP	32,657.02
CW03	WDS Group Limited	31 Peel Mills Industrial Estate, Chamberhall Street, Bury, BL9 0LU	1,770.22
CW06	Venture X Holdings Ltd	Nexus Building, PO Box 501, Broadway, Herts, SG6 9BL	3,107.41
CW07	WyScout	Unit 19, Pall Mall Deposit 124-128, Barlby Road, London, W10 6BL	2,467.50
CW08	Water Plus	Two Smithfield, Leonard Coates Way, Stoke-on-Trent, ST1 4FD	91,368.00
CY00	YU Energy	Unit 2, Horizon Place,, Mellors Way, Nottingham, NG8 6PY	13,211.38
176 Entries Totalling			15,468,003.86

APPENDIX III
SCHEDULE OF MEMBERS

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HA00	ANDREW ASHWORTH	0.00	100.00	0.00	100.00
HA01	ALFRED BENTLEY	0.00	30.00	0.00	30.00
HA02	ANGELA BAILEY	0.00	53.00	0.00	53.00
HA03	ALAN BENTLEY	0.00	27.00	0.00	27.00
HA04	ANTHONY BUCKINGHAM	0.00	30.00	0.00	30.00
HA05	ALAN & DAWN BENTLEY	0.00	360.00	0.00	360.00
HA06	ALAN BRECKIN	0.00	100.00	0.00	100.00
HA07	ANNE BENT	0.00	100.00	0.00	100.00
HA08	ALAN BLOMLEY	0.00	500.00	0.00	500.00
HA09	ANTHONY BREARLEY	0.00	100.00	0.00	100.00
HA0A	ALAN BLACKBURN	0.00	10.00	0.00	10.00
HA0B	ADAM CAPLAN	0.00	10.00	0.00	10.00
HA0C	ANNE CHALLIS	0.00	100.00	0.00	100.00
HA0D	ALAN CARROLL	0.00	20.00	0.00	20.00
HA0E	AF DIGGLE	0.00	200.00	0.00	200.00
HA0F	ALBERT DOWECK	0.00	1,000.00	0.00	1,000.00
HA0G	ARMANDO DIAZ	0.00	50.00	0.00	50.00
HA0H	A ELMAN	0.00	10.00	0.00	10.00
HA0I	ALAN ENTWISTLE	0.00	100.00	0.00	100.00
HA0J	ARCHIE FARRAGHER	0.00	6.00	0.00	6.00
HA0K	AMANDA FREEMAN	0.00	20.00	0.00	20.00
HA0L	ADAM FRANCE	0.00	20.00	0.00	20.00
HA0M	ALAN GREEN	0.00	20.00	0.00	20.00
HA0N	A GELDARD	0.00	6.00	0.00	6.00
HA0O	ANTHONY PAUL GORMAN	0.00	50.00	0.00	50.00
HA0P	A J HODGSON	0.00	90.00	0.00	90.00
HA0Q	AJ HOYLE	0.00	50.00	0.00	50.00
HA0R	ANDREW HEAPY	0.00	1,000.00	0.00	1,000.00
HA0S	ARTHUR JEREMY HOLLOWS	0.00	50.00	0.00	50.00
HA0T	ALAN H LORD	0.00	100.00	0.00	100.00
HA0U	A H CORDES	0.00	75.00	0.00	75.00
HA0V	ANDREW RICHARD MASON	0.00	2,483.00	0.00	2,483.00
HA0W	ARRON MOSS	0.00	20.00	0.00	20.00
HA0X	ANTHONY MURPHY	0.00	50.00	0.00	50.00
HA0Y	A M NOONAN	0.00	745.00	0.00	745.00
HA0Z	ANTHONY PERRY	0.00	50.00	0.00	50.00
HA10	ARRON PRESTAGE	0.00	10.00	0.00	10.00
HA11	A G ROWSON	0.00	10.00	0.00	10.00
HA12	A I SHELDON	0.00	25.00	0.00	25.00
HA13	A M SMALLEY	0.00	150.00	0.00	150.00
HA14	A SMITH	0.00	12.00	0.00	12.00
HA15	ANTHONY JOHN SMITH	0.00	30,000.00	0.00	30,000.00
HA16	A P SHAW	0.00	40.00	0.00	40.00
HA17	ANTHONY STALKER	0.00	100.00	0.00	100.00
HA18	ANTHONY & KATHARYN STEPHENS	0.00	20.00	0.00	20.00
HA19	ANN THORNE	0.00	33.00	0.00	33.00
HA1A	ANNE TAYLOR	0.00	100.00	0.00	100.00
HA1B	ADAM TAYLOR	0.00	10.00	0.00	10.00
HA1C	A T WILD	0.00	23.00	0.00	23.00
HA1D	ALASTAIR WILKES	0.00	10.00	0.00	10.00
HA1E	ANDREW WILKES	0.00	10.00	0.00	10.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HA1F	ADRIAN WEBB	0.00	1,000.00		0.00	1,000.00
HA1G	AARON WILKINSON	0.00	10.00		0.00	10.00
HA1H	A T YATES	0.00	100.00		0.00	100.00
HB00	BRIAN JAMES ALLEN	0.00	10.00		0.00	10.00
HB01	MR & MRS BALDWIN	0.00	36.00		0.00	36.00
HB02	BARRY BEARDSWORTH	0.00	60.00		0.00	60.00
HB03	BARRIE BIRCH	0.00	200.00		0.00	200.00
HB04	BERNARD BRADY	0.00	30.00		0.00	30.00
HB05	BRIAN DODD	0.00	363.00		0.00	363.00
HB06	BRADLEY ENTWISTLE	0.00	200.00		0.00	200.00
HB07	BRADLEY FELD	0.00	200.00		0.00	200.00
HB08	BRIAN GREENWOOD	0.00	100.00		0.00	100.00
HB09	B HOLLAND	0.00	60.00		0.00	60.00
HB0A	B J KRELL	0.00	100.00		0.00	100.00
HB0B	BERNARD KAYE	0.00	300.00		0.00	300.00
HB0C	BRIAN MILLNER	0.00	100.00		0.00	100.00
HB0D	B MITCHELL	0.00	50.00		0.00	50.00
HB0E	BRIAN MEECHAM	0.00	47.00		0.00	47.00
HB0F	B L PRESTWICH	0.00	36.00		0.00	36.00
HB0G	B PERCIVAL	0.00	20.00		0.00	20.00
HB0H	BRIAN ROBINSON	0.00	750.00		0.00	750.00
HB0I	BARRY ROTH	0.00	100.00		0.00	100.00
HB0J	BARBARA SMITH	0.00	10.00		0.00	10.00
HB0K	BEN SHEDWICK	0.00	10.00		0.00	10.00
HB0L	B THICKETT	0.00	100.00		0.00	100.00
HB0M	B V WILSON	0.00	2,110.00		0.00	2,110.00
HB0N	B WARBURTON	0.00	110.00		0.00	110.00
HC00	C.A. BAILEY	0.00	75.00		0.00	75.00
HC01	C.E. BARLOW	0.00	3.00		0.00	3.00
HC02	CHARLOTTE BUCKLEY	0.00	20.00		0.00	20.00
HC03	CHRISTOPHER BAINBRIDGE	0.00	1,200.00		0.00	1,200.00
HC04	CATHERINE BEHARRELL	0.00	20.00		0.00	20.00
HC05	CHRISTOPHER CONROY	0.00	6.00		0.00	6.00
HC06	CLAIRE CHAMBERLAIN	0.00	25,000.00		0.00	25,000.00
HC07	C G FOX	0.00	100.00		0.00	100.00
HC08	CHARLES S FORSHAW	0.00	1,450.00		0.00	1,450.00
HC09	CHRISTOPHER GWYTHYR	0.00	150.00		0.00	150.00
HC0A	CLIFFORD HALL	0.00	150.00		0.00	150.00
HC0B	CHRISTOPHER HOYLE	0.00	100.00		0.00	100.00
HC0C	C D JONES	0.00	5.00		0.00	5.00
HC0D	CHRISTINE JARVIS	0.00	110.00		0.00	110.00
HC0E	C LUNN	0.00	20.00		0.00	20.00
HC0F	C J LOWE	0.00	6.00		0.00	6.00
HC0G	C E LORD	0.00	20.00		0.00	20.00
HC0H	CLIVE LANCASTER	0.00	100.00		0.00	100.00
HC0I	CARMINE LIOTTI	0.00	100.00		0.00	100.00
HC0J	CHRISTOPHER LEES	0.00	50.00		0.00	50.00
HC0K	CHRISTOPHER MASON	0.00	2,484.00		0.00	2,484.00
HC0L	C H E MASSEY	0.00	6.00		0.00	6.00
HC0M	CHRISTINE MARLER	0.00	200.00		0.00	200.00
HC0N	CHRISTOPHER MORGAN	0.00	100.00		0.00	100.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HC0O	C J MCLENAN	0.00	500.00		0.00	500.00
HC0P	CHRISTOPHER O'SULLIVAN	0.00	100.00		0.00	100.00
HC0Q	C PEATFIELD	0.00	33.00		0.00	33.00
HC0R	CATHERINE PRESTWICH	0.00	100.00		0.00	100.00
HC0S	CHRISTOPHER JOHN ROWEN	0.00	150.00		0.00	150.00
HC0T	COLIN SNAPE	0.00	180.00		0.00	180.00
HC0U	CAROL ANN STEPHENS	0.00	110.00		0.00	110.00
HC0V	CLIVE SNAPE	0.00	108.00		0.00	108.00
HC0W	COLIN SMITH	0.00	20.00		0.00	20.00
HC0X	C STOCK	0.00	52.00		0.00	52.00
HC0Y	CHRISTOPHER SNAPE	0.00	6.00		0.00	6.00
HC0Z	CHARLES A WINTERBURN	0.00	55.00		0.00	55.00
HD00	DOUGLAS ALLEN	0.00	100.00		0.00	100.00
HD01	DAVID JAMES ALLEN	0.00	10.00		0.00	10.00
HD02	D.S. BERNSTEIN	0.00	20.00		0.00	20.00
HD03	D BRAMWELL	0.00	100.00		0.00	100.00
HD04	DEREK BOULTON	0.00	140.00		0.00	140.00
HD05	DOROTHY BRIGHT	0.00	6.00		0.00	6.00
HD06	DAVID BRAMHILL	0.00	2,500.00		0.00	2,500.00
HD07	DAWN BENTLEY	0.00	2,500.00		0.00	2,500.00
HD08	DANIEL BARCROFT	0.00	10.00		0.00	10.00
HD09	DAVID BARRETT	0.00	133.00		0.00	133.00
HD0A	DAMIEN BARLOW	0.00	20.00		0.00	20.00
HD0B	DT CONNOR - deceased DO NOT SEND	0.00	10.00		0.00	10.00
HD0C	DAVID SIMON CLIFF	0.00	18.00		0.00	18.00
HD0D	DAVID COTTAM	0.00	182.00		0.00	182.00
HD0E	DAVID CHAYTOR	0.00	100.00		0.00	100.00
HD0F	DIDD & WOOD	0.00	6.00		0.00	6.00
HD0G	DAVID EVANS	0.00	100.00		0.00	100.00
HD0H	D J FREEMAN	0.00	100.00		0.00	100.00
HD0I	DAVID FOREMAN	0.00	10.00		0.00	10.00
HD0J	D B GIFFORD	0.00	110.00		0.00	110.00
HD0K	D P GREENHALGH	0.00	100.00		0.00	100.00
HD0L	DENISE GREENHALGH	0.00	100.00		0.00	100.00
HD0M	DR GRAEME HOLLAND	0.00	100.00		0.00	100.00
HD0N	DAVID HOYLE	0.00	50.00		0.00	50.00
HD0O	D C HOLDEN	0.00	13.00		0.00	13.00
HD0P	D HARDMAN	0.00	133.00		0.00	133.00
HD0Q	DR ANNE E. HOLLOWS	0.00	50.00		0.00	50.00
HD0R	DAVID HALL	0.00	100.00		0.00	100.00
HD0S	DAVID KELLY	0.00	100.00		0.00	100.00
HD0T	D LILLEY	0.00	35.00		0.00	35.00
HD0U	D LUNN	0.00	200.00		0.00	200.00
HD0V	DAVID JAMES MELLING	0.00	250.00		0.00	250.00
HD0W	DOMINIC MARTINEZ	0.00	50.00		0.00	50.00
HD0X	DAVID MANCHESTER	0.00	1,000.00		0.00	1,000.00
HD0Y	D P NEARY	0.00	6.00		0.00	6.00
HD0Z	DAVID OTTLEY	0.00	165.00		0.00	165.00
HD10	DARRAGH ODONOVAN	0.00	50.00		0.00	50.00
HD11	DAVID PROOS	0.00	1,000.00		0.00	1,000.00
HD12	DARREN PARRIS	0.00	20.00		0.00	20.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HD13	DIANA ROBINSON	0.00	2,409.00	0.00	2,409.00
HD14	DALE RAWLINSON	0.00	40.00	0.00	40.00
HD15	DAVID ROBINSON	0.00	10.00	0.00	10.00
HD16	D STODDARD	0.00	101.00	0.00	101.00
HD17	DAVID SAXON	0.00	100.00	0.00	100.00
HD18	DUNCAN STOTT	0.00	27.00	0.00	27.00
HD19	DAVID SCHOFIELD	0.00	100.00	0.00	100.00
HD1A	DAVID TITHERINGTON	0.00	10.00	0.00	10.00
HD1B	DAVID TURNER	0.00	50.00	0.00	50.00
HD1C	DENISE TAYLOR	0.00	50.00	0.00	50.00
HD1D	D T WILKINSON	0.00	6.00	0.00	6.00
HD1E	DOROTHY WILSON	0.00	350.00	0.00	350.00
HD1F	DARROL WIKE	0.00	100.00	0.00	100.00
HD1G	DONALD WILSON	0.00	1,000.00	0.00	1,000.00
HD1H	DAVID WHITESIDE	0.00	100.00	0.00	100.00
HD1I	DAVID WYLIE	0.00	100.00	0.00	100.00
HD1J	D YATES	0.00	30.00	0.00	30.00
HD1K	D D YATES	0.00	10.00	0.00	10.00
HE00	E.M. BYROM	0.00	100.00	0.00	100.00
HE01	ERIC BURROWS	0.00	100.00	0.00	100.00
HE02	E CHADWICK	0.00	40.00	0.00	40.00
HE03	E R DAVISON	0.00	383.00	0.00	383.00
HE04	E FAIRHURST	0.00	6.00	0.00	6.00
HE05	E M HALSTEAD	0.00	133.00	0.00	133.00
HE06	E B L LORD	0.00	240.00	0.00	240.00
HE07	ELIZABETH MILLS	0.00	200,000.00	0.00	200,000.00
HE08	E G NUTTALL	0.00	150.00	0.00	150.00
HE09	ELIZABETH STARK	0.00	6.00	0.00	6.00
HE0A	EVE SANSBURY	0.00	6.00	0.00	6.00
HE0B	ESTELLE SMITH	0.00	20.00	0.00	20.00
HE0C	EDWARD TINLINE	0.00	6.00	0.00	6.00
HF00	FRANK BRIERLEY	0.00	25.00	0.00	25.00
HF01	FRANK BLYTH	0.00	100.00	0.00	100.00
HF02	F GLEDHILL	0.00	1,133.00	0.00	1,133.00
HF03	F HOPKINSON	0.00	6.00	0.00	6.00
HF04	F MELIA	0.00	6.00	0.00	6.00
HF05	F M MCLENAN	0.00	1,500.00	0.00	1,500.00
HF06	F REYNOLDS	0.00	20.00	0.00	20.00
HF07	FRANK WHITAKER	0.00	6.00	0.00	6.00
HF08	FIONA WARBURTON	0.00	300.00	0.00	300.00
HG00	GERALD ALLEN	0.00	100.00	0.00	100.00
HG01	G.J. BANKS	0.00	220.00	0.00	220.00
HG02	GRAHAM BENTLEY	0.00	100.00	0.00	100.00
HG03	GEORGE CHALLIS	0.00	100.00	0.00	100.00
HG04	GEORGE COTTAM	0.00	10,000.00	0.00	10,000.00
HG05	GARY CLARKE	0.00	10.00	0.00	10.00
HG06	GILLIAN CHAPMAN	0.00	10.00	0.00	10.00
HG07	G FELTON	0.00	10.00	0.00	10.00
HG08	G H A FINCHER	0.00	167.00	0.00	167.00
HG09	G FARGHER	0.00	10.00	0.00	10.00
HG0A	GRAHAM FALLIEWS	0.00	12.00	0.00	12.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HG0B	G J GOODIER	0.00	133.00	0.00	133.00
HG0C	GRAHAM C GOOD	0.00	2,500.00	0.00	2,500.00
HG0D	GARETH GORMLEY	0.00	30.00	0.00	30.00
HG0E	G HOLT	0.00	120.00	0.00	120.00
HG0F	G G HOLDEN	0.00	40.00	0.00	40.00
HG0G	GLYN HOLLAND	0.00	500.00	0.00	500.00
HG0H	GARETH HILTON	0.00	100.00	0.00	100.00
HG0I	GRAHAM HOWARTH	0.00	100.00	0.00	100.00
HG0J	GERALD HODSON	0.00	10.00	0.00	10.00
HG0K	GRAHAM JEFFRIES	0.00	500.00	0.00	500.00
HG0L	GORDON KAYE	0.00	100.00	0.00	100.00
HG0M	GARY KENYON	0.00	50.00	0.00	50.00
HG0N	G M LOOKER	0.00	60.00	0.00	60.00
HG0O	G LEWIS	0.00	35.00	0.00	35.00
HG0P	GERO LIOTTI	0.00	100.00	0.00	100.00
HG0Q	G L PRESTON	0.00	50.00	0.00	50.00
HG0R	GORDON RUSSELL	0.00	100.00	0.00	100.00
HG0S	G SHARKEY	0.00	10.00	0.00	10.00
HG0T	GORDON SORFLEET	0.00	150.00	0.00	150.00
HG0U	GRAHAM SHAW	0.00	100.00	0.00	100.00
HG0V	G S SMALL	0.00	20.00	0.00	20.00
HG0W	G G WATSON	0.00	60.00	0.00	60.00
HG0X	GEOFFREY WILD	0.00	30.00	0.00	30.00
HG0Y	GARY ZABEL	0.00	100.00	0.00	100.00
HH00	HOWARD CHAMBERLAIN	0.00	25,000.00	0.00	25,000.00
HH01	H DUCKETT	0.00	6.00	0.00	6.00
HH02	HAMISH FARAGHER	0.00	6.00	0.00	6.00
HH03	HARRY GEORGE PICKUP	0.00	50.00	0.00	50.00
HH04	H T TOOTILL	0.00	6.00	0.00	6.00
HH05	HERBERT THOMAS	0.00	100.00	0.00	100.00
HH06	H WILLIAMS	0.00	50.00	0.00	50.00
HH07	H R WILSON	0.00	100.00	0.00	100.00
HH08	HARRY ADAM Warburton	0.00	50.00	0.00	50.00
HI00	IAN BENTLEY	0.00	1,143.00	0.00	1,143.00
HI01	IAN DICKINSON	0.00	250.00	0.00	250.00
HI02	I FITZSIMMONS	0.00	30.00	0.00	30.00
HI03	IAIN HUGGINS	0.00	100.00	0.00	100.00
HI04	IAN HARROP	0.00	21,850.00	0.00	21,850.00
HI05	IAN KENDALL	0.00	1,000.00	0.00	1,000.00
HI06	IAN THOMAS KENDAL	0.00	40.00	0.00	40.00
HI07	IAIN MILLS	0.00	1,000.00	0.00	1,000.00
HI08	IAN MCFEE	0.00	50.00	0.00	50.00
HI09	I OPENSHAW	0.00	1,000.00	0.00	1,000.00
HI0A	I J PICKUP	0.00	4,000.00	0.00	4,000.00
HI0B	I S RILEY	0.00	10.00	0.00	10.00
HI0C	I D SPINK	0.00	25.00	0.00	25.00
HI0D	I B TAYLOR	0.00	27.00	0.00	27.00
HI0E	IAN TAYLOR	0.00	100.00	0.00	100.00
HI0F	IAN TAYLOR	0.00	10.00	0.00	10.00
HI0G	IAIN TAYLOR	0.00	100.00	0.00	100.00
HI0H	IAN UDEN	0.00	6.00	0.00	6.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HJ0I	I S VEVERS	0.00	21.00		0.00	21.00
HJ00	JUAN AUGE	0.00	50.00		0.00	50.00
HJ01	JOHN ATHERTON	0.00	200.00		0.00	200.00
HJ02	JONATHON ALLEN	0.00	10.00		0.00	10.00
HJ03	JAMES BENTLEY	0.00	100.00		0.00	100.00
HJ04	J.L. BOSTOCK	0.00	240.00		0.00	240.00
HJ05	J.S BUCKLEY	0.00	160.00		0.00	160.00
HJ06	JOHN KEITH BURGOINE	0.00	190.00		0.00	190.00
HJ07	JONATHAN BARRETT	0.00	100.00		0.00	100.00
HJ08	J BRIERLEY	0.00	25.00		0.00	25.00
HJ09	JON BROOKS	0.00	100.00		0.00	100.00
HJ0A	JE CLEGG	0.00	30.00		0.00	30.00
HJ0B	JILL CLEGG	0.00	100.00		0.00	100.00
HJ0C	JSP CAINE	0.00	6.00		0.00	6.00
HJ0D	JR CRANSHAW	0.00	30.00		0.00	30.00
HJ0E	JEREMY CLEGG	0.00	10.00		0.00	10.00
HJ0F	JAMES CROMPTON	0.00	100.00		0.00	100.00
HJ0G	JK DYSON	0.00	250.00		0.00	250.00
HJ0H	JK DAVIES	0.00	100.00		0.00	100.00
HJ0I	JW FULLER	0.00	100.00		0.00	100.00
HJ0J	JA FREEMAN	0.00	148.00		0.00	148.00
HJ0K	JOHN FLEMMING	0.00	100.00		0.00	100.00
HJ0L	JOHN FLOWERS	0.00	50.00		0.00	50.00
HJ0M	JONATHAN GRAY	0.00	100.00		0.00	100.00
HJ0N	JOHN GREENHOUGH	0.00	700.00		0.00	700.00
HJ0O	JEFFREY GOSLING	0.00	100.00		0.00	100.00
HJ0P	J O HALSTEAD	0.00	12.00		0.00	12.00
HJ0Q	JENNIFER HOLLAND	0.00	45.00		0.00	45.00
HJ0R	JOHN HOLDEN	0.00	12.00		0.00	12.00
HJ0S	J G HAGAN	0.00	26.00		0.00	26.00
HJ0T	JAIME HIPWELL	0.00	20.00		0.00	20.00
HJ0U	J M HOLLAND	0.00	45.00		0.00	45.00
HJ0V	JANE HARVEY	0.00	60.00		0.00	60.00
HJ0W	JAMES HOLDEN	0.00	30.00		0.00	30.00
HJ0X	J R HOWARD	0.00	25.00		0.00	25.00
HJ0Y	JAMES HOBBS	0.00	10.00		0.00	10.00
HJ0Z	JEFF HOYLE	0.00	100.00		0.00	100.00
HJ10	JACK HOLDEN	0.00	100.00		0.00	100.00
HJ11	JEFFREY HANDLEY	0.00	100.00		0.00	100.00
HJ12	JOHN JONES	0.00	10.00		0.00	10.00
HJ13	J KENDAL	0.00	30.00		0.00	30.00
HJ14	J KIRK	0.00	10.00		0.00	10.00
HJ15	JOHN KIRK	0.00	100.00		0.00	100.00
HJ16	J A LAWSON	0.00	54.00		0.00	54.00
HJ17	JOE LITTLEWOOD	0.00	10,000.00		0.00	10,000.00
HJ18	JIM LOMAS	0.00	1,500.00		0.00	1,500.00
HJ19	JOHN LIOTTI	0.00	100.00		0.00	100.00
HJ1A	JACK METCALFE	0.00	216.00		0.00	216.00
HJ1B	JENNY MAYOR	0.00	10.00		0.00	10.00
HJ1C	JOHN MOORE	0.00	520.00		0.00	520.00
HJ1D	JONATHAN MARK MASON	0.00	2,483.00		0.00	2,483.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HJ1E	JANE CARROL	0.00	50.00		0.00	50.00
HJ1F	JONATHAN MILLS	0.00	100.00		0.00	100.00
HJ1G	JAMES MOORE	0.00	50.00		0.00	50.00
HJ1H	JENNIFER MANCHESTER	0.00	1,000.00		0.00	1,000.00
HJ1I	JOHN MCARTNEY	0.00	100.00		0.00	100.00
HJ1J	JEFFREY NORMIE	0.00	100.00		0.00	100.00
HJ1K	J NORMAN	0.00	60.00		0.00	60.00
HJ1L	J A OGDEN	0.00	6.00		0.00	6.00
HJ1M	J W PAINE	0.00	12.00		0.00	12.00
HJ1N	JEAN PARK	0.00	84.00		0.00	84.00
HJ1O	JAMES PICKUP	0.00	50.00		0.00	50.00
HJ1P	JANET PATTERSON	0.00	1.00		0.00	1.00
HJ1Q	JANE MARGARET PRESTWICH	0.00	150.00		0.00	150.00
HJ1R	J M RHODES	0.00	10.00		0.00	10.00
HJ1S	JOHN RHODES	0.00	100.00		0.00	100.00
HJ1T	JAMES RIMMER	0.00	11.00		0.00	11.00
HJ1U	J H RHODES	0.00	6.00		0.00	6.00
HJ1V	J M RIMMER	0.00	100.00		0.00	100.00
HJ1W	JEREMY ROTHWELL	0.00	15,000.00		0.00	15,000.00
HJ1X	JONATHAN ROTH	0.00	100.00		0.00	100.00
HJ1Y	JOHN RAFTERY	0.00	20.00		0.00	20.00
HJ1Z	JASON RANDALL	0.00	50.00		0.00	50.00
HJ20	JOHN SMITH	0.00	21,798.00		0.00	21,798.00
HJ21	J SMITH	0.00	40.00		0.00	40.00
HJ22	J SANDIFORD	0.00	60.00		0.00	60.00
HJ23	JANE SUTCLIFFE	0.00	5.00		0.00	5.00
HJ24	JAMES SWINNERTON	0.00	30.00		0.00	30.00
HJ25	JOHN SMITH	0.00	10.00		0.00	10.00
HJ26	JOHN STANSFIELD	0.00	20.00		0.00	20.00
HJ27	JULIE ANN SMITH	0.00	50.00		0.00	50.00
HJ28	J N TURNER	0.00	60.00		0.00	60.00
HJ29	J TODD	0.00	166.00		0.00	166.00
HJ2A	J N TRAVIS	0.00	24.00		0.00	24.00
HJ2B	JOHN THORNE	0.00	100.00		0.00	100.00
HJ2C	JOHN TAYLOR	0.00	100.00		0.00	100.00
HJ2D	JOHN TAYLOR	0.00	250.00		0.00	250.00
HJ2E	JEFFREY TODD	0.00	100.00		0.00	100.00
HJ2F	JOY TRAYNOR	0.00	100.00		0.00	100.00
HJ2G	JUDITH ANN TAYLOR	0.00	30.00		0.00	30.00
HJ2H	J P WILSON	0.00	100.00		0.00	100.00
HJ2I	J E WILLIAMS	0.00	60.00		0.00	60.00
HJ2J	JOHN S. WOOD	0.00	200.00		0.00	200.00
HJ2K	JOAN WINTERBURN	0.00	6.00		0.00	6.00
HJ2L	JOHN WARDLE	0.00	118.00		0.00	118.00
HJ2M	JAKE WADSWORTH	0.00	10.00		0.00	10.00
HJ2N	JOHN WOODWARD	0.00	50.00		0.00	50.00
HJ2O	J O YATES	0.00	10.00		0.00	10.00
HK00	KEVIN BECKWITH	0.00	250.00		0.00	250.00
HK01	KARL BERESFORD	0.00	20.00		0.00	20.00
HK02	KAREN CRAVEN	0.00	6.00		0.00	6.00
HK03	KEYA & STUART EDWARDS	0.00	20.00		0.00	20.00

Bury Football Club Company Limited(the)
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Key	Name	Pref	No of Shares Ordinary	Other	Total
HK04	KEITH & ANN EDWARDS	0.00	20.00	0.00	20.00
HK05	KEITH FREEMAN	0.00	50.00	0.00	50.00
HK06	KATIE J GIFFORD	0.00	20.00	0.00	20.00
HK07	K A M JOHNSON	0.00	30.00	0.00	30.00
HK08	K M LUND	0.00	60.00	0.00	60.00
HK09	KIERNAN LOMAX	0.00	10.00	0.00	10.00
HK0A	KATIE MYERS	0.00	25,000.00	0.00	25,000.00
HK0B	KEN OWEN	0.00	300.00	0.00	300.00
HK0C	KATE PERRY	0.00	50.00	0.00	50.00
HK0D	KARL STRINGER	0.00	100.00	0.00	100.00
HK0E	KAREN TAGGART	0.00	100.00	0.00	100.00
HL00	L.J. BROCKLEY	0.00	18.00	0.00	18.00
HL01	LOUISE BENT	0.00	100.00	0.00	100.00
HL02	LIONEL WILFRED EDWARD BUCHAN	0.00	500.00	0.00	500.00
HL03	LUKE JAMES BLACKBURN	0.00	10.00	0.00	10.00
HL04	LEONI CROWTHER	0.00	6.00	0.00	6.00
HL05	LEONARD HUGHES	0.00	100.00	0.00	100.00
HL06	LILLIAN HOWARTH	0.00	100.00	0.00	100.00
HL07	MARGARET LADKIN	0.00	200.00	0.00	200.00
HL08	LIAM WATKINSON	0.00	50.00	0.00	50.00
HL09	LES MASON	0.00	100.00	0.00	100.00
HL0A	LYNNE E RAINBOW	0.00	1,000.00	0.00	1,000.00
HL0B	L REYNOLDS	0.00	100.00	0.00	100.00
HL0C	LTD ROCK NOMINEES	0.00	12.00	0.00	12.00
HL0D	L TONGE	0.00	6.00	0.00	6.00
HL0E	LTR CDR MARK WARDLE	0.00	100.00	0.00	100.00
HM00	MARTIN ASHTON	0.00	30.00	0.00	30.00
HM01	MALCOLM ASHTON ASHTON	0.00	120.00	0.00	120.00
HM02	MICHAEL BROOKS	0.00	133.00	0.00	133.00
HM03	MELVYN BRADBURN	0.00	500.00	0.00	500.00
HM04	MICHAEL BRADLEY	0.00	100.00	0.00	100.00
HM05	MICK BAILEY	0.00	10.00	0.00	10.00
HM06	MARK BEAGAN	0.00	10.00	0.00	10.00
HM07	MATTHEW BOWEN	0.00	20.00	0.00	20.00
HM08	MICHAEL CATLOW	0.00	60.00	0.00	60.00
HM09	MARK COYLE	0.00	300.00	0.00	300.00
HM0A	MOIRA CLARK	0.00	300.00	0.00	300.00
HM0B	Mrs MAUREEN CHADWICK	0.00	100.00	0.00	100.00
HM0C	MARY CREHAN	0.00	5,000.00	0.00	5,000.00
HM0D	MERVYN CRETNEY	0.00	50.00	0.00	50.00
HM0E	MRS DOWD	0.00	8.00	0.00	8.00
HM0F	M DALE	0.00	6.00	0.00	6.00
HM0G	MS DALE	0.00	4.00	0.00	4.00
HM0H	MARK PHILLIP DRURY	0.00	100.00	0.00	100.00
HM0I	MARK LIAM DUNN	0.00	100.00	0.00	100.00
HM0J	MICHAEL DICKINSON	0.00	250.00	0.00	250.00
HM0K	MRS BM EAVES	0.00	150.00	0.00	150.00
HM0L	MICHAEL ELSTON	0.00	100.00	0.00	100.00
HM0M	MRS G M FORD	0.00	400.00	0.00	400.00
HM0N	MAUREEN FLYNN	0.00	6.00	0.00	6.00
HM0O	MATTHEW JOHN FERNS	0.00	60.00	0.00	60.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HM0P	MYRA FULLER	0.00	10.00	0.00	10.00
HM0Q	MICHAEL ANTHONY FOGG	0.00	250.00	0.00	250.00
HM0R	MICHAEL GOODIER	0.00	10.00	0.00	10.00
HM0S	MRS P J GLEDHILL	0.00	1,133.00	0.00	1,133.00
HM0T	MISS A M GRAHAM	0.00	160.00	0.00	160.00
HM0U	MRS HURST	0.00	6.00	0.00	6.00
HM0V	M HARRISON	0.00	54.00	0.00	54.00
HM0W	MRS MARY HARDING	0.00	100.00	0.00	100.00
HM0X	MICHAEL HELM - Deceased - Do Not Send	0.00	100.00	0.00	100.00
HM0Y	MATTHEW HOLT	0.00	1,000.00	0.00	1,000.00
HM0Z	MICHAEL ANDREW HAGAN	0.00	10.00	0.00	10.00
HM10	MATTHEW HORTON	0.00	50.00	0.00	50.00
HM11	MARTIN HODSON	0.00	50.00	0.00	50.00
HM12	MALCOLM HOLT	0.00	30.00	0.00	30.00
HM13	MICHAEL KAY	0.00	45.00	0.00	45.00
HM14	MARTIN KING	0.00	100.00	0.00	100.00
HM15	MICHAEL KAVANAGH	0.00	10.00	0.00	10.00
HM16	MARGARET LORD	0.00	100.00	0.00	100.00
HM17	MARJORIE LEAK	0.00	100.00	0.00	100.00
HM18	--- MONKS	0.00	200.00	0.00	200.00
HM19	MCLENAN	0.00	500.00	0.00	500.00
HM1A	MCGOWAN FAMILY	0.00	200.00	0.00	200.00
HM1B	MICHAEL NORRIS	0.00	200.00	0.00	200.00
HM1C	M OGDEN	0.00	10.00	0.00	10.00
HM1D	M N PICKUP	0.00	67.00	0.00	67.00
HM1E	MICHAEL PRESTON	0.00	5.00	0.00	5.00
HM1F	MATTHEW PICKUP	0.00	50.00	0.00	50.00
HM1G	MATTHEW PLUMMER	0.00	20.00	0.00	20.00
HM1H	MRS J.A. SMITH	0.00	90.00	0.00	90.00
HM1I	MARK STEVENSON	0.00	100.00	0.00	100.00
HM1J	M SPENCER	0.00	10.00	0.00	10.00
HM1K	MARK ANDREW THOMPSON	0.00	25.00	0.00	25.00
HM1L	MARK TURNER	0.00	50.00	0.00	50.00
HM1M	MRS LOIS VEVERS	0.00	40.00	0.00	40.00
HM1N	M M WALTERS	0.00	6.00	0.00	6.00
HM1O	M W WIGLEY	0.00	13.00	0.00	13.00
HM1P	M R WOLSTENHOLME	0.00	10.00	0.00	10.00
HM1Q	MR & MRS JD WADDINGTON	0.00	100.00	0.00	100.00
HM1R	MARK WARDLE	0.00	30.00	0.00	30.00
HM1S	MICHAEL WEBB	0.00	100.00	0.00	100.00
HM1T	MICK WRIGLEY	0.00	100.00	0.00	100.00
HM1U	M J YOUNG	0.00	203.00	0.00	203.00
HN00	N.J. BUTTERFIELD	0.00	10.00	0.00	10.00
HN01	NEWSQUEST BURY TIMES LTD	0.00	210.00	0.00	210.00
HN02	NEIL COUPE	0.00	280.00	0.00	280.00
HN03	NEIL GODDARD	0.00	30.00	0.00	30.00
HN04	NICHOLAS JON HAGAN	0.00	34.00	0.00	34.00
HN05	N A KENYON	0.00	30.00	0.00	30.00
HN06	NEIL MCINTYRE	0.00	10.00	0.00	10.00
HN07	N P METCALFE	0.00	50.00	0.00	50.00
HN08	NICHOLAS ROWLINSON	0.00	1,000.00	0.00	1,000.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HN09	NICHOLAS JOHN SHAW	0.00	10.00		0.00	10.00
HN0A	NOAH SANSBURY	0.00	6.00		0.00	6.00
HN0B	NIGEL STARR	0.00	100.00		0.00	100.00
HO00	O M SCHOFIELD	0.00	22.00		0.00	22.00
HP00	PETER ALLEN	0.00	120.00		0.00	120.00
HP01	PETER BENNETT	0.00	60.00		0.00	60.00
HP02	P.J. BARLOW	0.00	3.00		0.00	3.00
HP03	PAUL BARNES	0.00	100.00		0.00	100.00
HP04	PF CARTER	0.00	10.00		0.00	10.00
HP05	PE CORRIGAN	0.00	3,000.00		0.00	3,000.00
HP06	PM CULLEN	0.00	210.00		0.00	210.00
HP07	PREETINDER CHEEMA	0.00	50.00		0.00	50.00
HP08	PAMELA CHAMBERLAIN	0.00	25,000.00		0.00	25,000.00
HP09	P J FREEMAN	0.00	100.00		0.00	100.00
HP0A	PAUL FITZGERALD	0.00	100.00		0.00	100.00
HP0B	P R GREENLEES	0.00	10.00		0.00	10.00
HP0C	P GARNSWORTHY	0.00	10.00		0.00	10.00
HP0D	PETER J HOLDEN	0.00	66.00		0.00	66.00
HP0E	PHILIP HENRY	0.00	10.00		0.00	10.00
HP0F	PETER HOBSON	0.00	20.00		0.00	20.00
HP0G	P HOWCROFT	0.00	40.00		0.00	40.00
HP0H	P A JONES	0.00	27.00		0.00	27.00
HP0I	PETER J KLUJ	0.00	100.00		0.00	100.00
HP0J	PETER KEELON	0.00	20.00		0.00	20.00
HP0K	P LLOYD	0.00	10.00		0.00	10.00
HP0L	PINO LIOTTI	0.00	100.00		0.00	100.00
HP0M	P E MATHER	0.00	267.00		0.00	267.00
HP0N	PAUL MILLER	0.00	100.00		0.00	100.00
HP0O	PHYROZE MOHAMED	0.00	50.00		0.00	50.00
HP0P	PETER OWEN	0.00	100.00		0.00	100.00
HP0Q	PAUL FREDERICK PARKER	0.00	1,710.00		0.00	1,710.00
HP0R	PAULINE PULLAN	0.00	100.00		0.00	100.00
HP0S	PATRICK PERRY	0.00	200.00		0.00	200.00
HP0T	PHILIP RISBY	0.00	100.00		0.00	100.00
HP0U	PATRICIA RISBY	0.00	10.00		0.00	10.00
HP0V	PATRICK SMITH	0.00	2,409.00		0.00	2,409.00
HP0W	P F SPURR	0.00	23.00		0.00	23.00
HP0X	PETER SNAPE	0.00	6.00		0.00	6.00
HP0Y	PETER TATTERSALL	0.00	12.00		0.00	12.00
HP0Z	PATRICK TRIPODI	0.00	20.00		0.00	20.00
HP10	PHIL THORP	0.00	218.00		0.00	218.00
HP11	PHILIP TURNER	0.00	50.00		0.00	50.00
HP12	PAUL THOMAS	0.00	50.00		0.00	50.00
HP13	PETER THEW	0.00	200.00		0.00	200.00
HP14	PETER TAYLOR	0.00	10.00		0.00	10.00
HP15	P WHITTAM	0.00	6.00		0.00	6.00
HP16	PETER WORRALL	0.00	150.00		0.00	150.00
HP17	PAUL WINTERBURN	0.00	35.00		0.00	35.00
HP18	PHILIP WYLIE	0.00	100.00		0.00	100.00
HP19	PAUL WAINSCOTT	0.00	400.00		0.00	400.00
HR00	RON & PHILIP ASHWORTH	0.00	80.00		0.00	80.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HR01	ROBERT EDMUND ALLONBY	0.00	1,000.00	0.00	1,000.00
HR02	R.S. BENTLEY	0.00	10.00	0.00	10.00
HR03	ROGER BARLOW	0.00	1,000.00	0.00	1,000.00
HR04	RICHARD BRIDGE	0.00	50.00	0.00	50.00
HR05	RAYMOND CLARKE	0.00	48.00	0.00	48.00
HR06	R. DEREK CALROW	0.00	2,645.00	0.00	2,645.00
HR07	ROBIN CRETNEY	0.00	30.00	0.00	30.00
HR08	RAYMOND COOPER	0.00	100.00	0.00	100.00
HR09	ROBERT DICKINSON	0.00	10.00	0.00	10.00
HR0A	ROBERT DUCKWORTH	0.00	200.00	0.00	200.00
HR0B	ROGER FALLOWS	0.00	6.00	0.00	6.00
HR0C	R E GREENHALGH	0.00	110.00	0.00	110.00
HR0D	ROLAND O GOLDSTEIN	0.00	250.00	0.00	250.00
HR0E	R HOLLERAN	0.00	60.00	0.00	60.00
HR0F	R S D HALL	0.00	6.00	0.00	6.00
HR0G	R W HAMER	0.00	10.00	0.00	10.00
HR0H	ROBERT HALL	0.00	10.00	0.00	10.00
HR0I	ROS HARRE	0.00	100.00	0.00	100.00
HR0J	ROGER HEYWOOD	0.00	100.00	0.00	100.00
HR0K	RUSSELL HAMER	0.00	100.00	0.00	100.00
HR0L	R LIGHTBOWN	0.00	10.00	0.00	10.00
HR0M	R W LEES	0.00	12.00	0.00	12.00
HR0N	R J W MERCHANT	0.00	8.00	0.00	8.00
HR0O	R F MATHER	0.00	27.00	0.00	27.00
HR0P	RAFAEL MUNOZ	0.00	340.00	0.00	340.00
HR0Q	ROBERT FLETCHER MATHER	0.00	50.00	0.00	50.00
HR0R	R NOBLETT	0.00	6.00	0.00	6.00
HR0S	R OTTLEY	0.00	165.00	0.00	165.00
HR0T	ROBERT OGDEN	0.00	100.00	0.00	100.00
HR0U	R J T PRESTON	0.00	100.00	0.00	100.00
HR0V	R F PETCH	0.00	10.00	0.00	10.00
HR0W	RYAN PRESTAGE	0.00	10.00	0.00	10.00
HR0X	ROBERT GEOFFREY PRESTWICH	0.00	150.00	0.00	150.00
HR0Y	RICKERBY	0.00	12.00	0.00	12.00
HR0Z	R G REIERSON	0.00	10.00	0.00	10.00
HR10	ROSEMARY RUSSELL	0.00	25.00	0.00	25.00
HR11	ROBIN RUSSELL	0.00	36.00	0.00	36.00
HR12	R W SCHOFIELD	0.00	6.00	0.00	6.00
HR13	R S SETTLE	0.00	24.00	0.00	24.00
HR14	ROBERT SCHOFIELD	0.00	20.00	0.00	20.00
HR15	RICHARD SELF	0.00	10.00	0.00	10.00
HR16	RICHARD TODD	0.00	184.00	0.00	184.00
HR17	RAK THAKER	0.00	1,080.00	0.00	1,080.00
HR18	RYAN TURNER	0.00	20.00	0.00	20.00
HR19	ROBINSON D & L WARBURTON	0.00	10.00	0.00	10.00
HR1A	R E WALKER	0.00	360.00	0.00	360.00
HS00	SHEENA MARY ADAM	0.00	3,000.00	0.00	3,000.00
HS01	STEPHEN BRINDLE	0.00	50.00	0.00	50.00
HS02	BURY & DISTRICT ELEMENTARY SCHOOLS	0.00	72.00	0.00	72.00
HS03	SOCIETY BURY FC SUPPORTERS	0.00	507,878.00	0.00	507,878.00
HS04	SUSAN BOWEN	0.00	20.00	0.00	20.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HS05	STEPHEN CHICKEN	0.00	18.00	0.00	18.00
HS06	STEVEN DEREK DALE	0.00	11,407,532.00	0.00	11,407,532.00
HS07	SCOTT DARNLEY	0.00	50.00	0.00	50.00
HS08	STEPHEN ENTWISTLE	0.00	200.00	0.00	200.00
HS09	SIMON EGAN	0.00	100.00	0.00	100.00
HS0A	SUSAN EVANS	0.00	100.00	0.00	100.00
HS0B	SL FELDMAN	0.00	68.00	0.00	68.00
HS0C	STEPHEN HOYLE	0.00	60.00	0.00	60.00
HS0D	S HOLLERAN	0.00	12.00	0.00	12.00
HS0E	STUART WILLIAM HENRY	0.00	10.00	0.00	10.00
HS0F	SIMON HULME	0.00	50.00	0.00	50.00
HS0G	STUART HOBSON	0.00	20.00	0.00	20.00
HS0H	STAN HOWARD	0.00	5.00	0.00	5.00
HS0I	SARAH HULME	0.00	50.00	0.00	50.00
HS0J	STUART ISHERWOOD	0.00	100.00	0.00	100.00
HS0K	SAMANTHA JACKSON	0.00	50.00	0.00	50.00
HS0L	STEVEN PERRY	0.00	110.00	0.00	110.00
HS0M	STEVEN ROUND	0.00	30.00	0.00	30.00
HS0N	S SHARPLES	0.00	6.00	0.00	6.00
HS0O	S STRETTON	0.00	150.00	0.00	150.00
HS0P	SAMANTHA SYREETTA SHAY	0.00	10.00	0.00	10.00
HS0Q	STUART TOWNLEY	0.00	117.00	0.00	117.00
HS0R	S TAYLOR	0.00	10.00	0.00	10.00
HS0S	SEAN TANSEY	0.00	20.00	0.00	20.00
HS0T	SUSAN TUNSTALL	0.00	25.00	0.00	25.00
HS0U	STEVEN WOOD	0.00	250.00	0.00	250.00
HS0V	STEPHEN WINTERBURN	0.00	50.00	0.00	50.00
HS0W	S A YORKER	0.00	6.00	0.00	6.00
HS0X	S J YATES	0.00	60.00	0.00	60.00
HT00	THOMAS BURKE	0.00	100.00	0.00	100.00
HT01	TONY BURKE	0.00	100.00	0.00	100.00
HT02	TD CHADWICK	0.00	25.00	0.00	25.00
HT03	T M E DAWSON	0.00	200.00	0.00	200.00
HT04	TERRY GORMAN	0.00	100.00	0.00	100.00
HT05	T HEYWOOD	0.00	12.00	0.00	12.00
HT06	TERRY HOTHERSALL	0.00	50.00	0.00	50.00
HT07	T M JONES	0.00	10.00	0.00	10.00
HT08	T A LAWSON	0.00	84.00	0.00	84.00
HT09	TRACEY LOWE	0.00	10.00	0.00	10.00
HT0A	T MULROONEY	0.00	6.00	0.00	6.00
HT0B	TIMOTHY MURPHY	0.00	50.00	0.00	50.00
HT0C	T MCEWAN	0.00	67.00	0.00	67.00
HT0D	THE ORR MACKINTOSH FOUNDATION LTD	0.00	150.00	0.00	150.00
HT0E	T PEARSON	0.00	6.00	0.00	6.00
HT0F	THOMAS PICKUP	0.00	50.00	0.00	50.00
HT0G	THOMAS PARKINSON	0.00	10.00	0.00	10.00
HT0H	TERENCE & KATIE ROBINSON	0.00	53,300.00	0.00	53,300.00
HT0I	TYLER SNAPE	0.00	6.00	0.00	6.00
HT0J	TOM SHERIDAN	0.00	20.00	0.00	20.00
HT0K	TRIDENT WINDOWS	0.00	2,000.00	0.00	2,000.00
HU00	MEDERCO UNIT 18	0.00	0.00	0.00	0.00

Bury Football Club Company Limited(the)
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HW00	WA DUCKWORTH	0.00	6.00	0.00	6.00
HW01	WILLIAM DRURY	0.00	100.00	0.00	100.00
HW02	WENDY HEYWOOD	0.00	100.00	0.00	100.00
HW03	W J HOLDEN	0.00	40.00	0.00	40.00
HW04	W E JONES	0.00	100.00	0.00	100.00
HW05	W KAY	0.00	20.00	0.00	20.00
HW06	W MORTIMER	0.00	6.00	0.00	6.00
HW07	WILLIAM McVICKER	0.00	10.00	0.00	10.00
HW08	WILLIAM NORMAN RALPHSON	0.00	100.00	0.00	100.00
HW09	WAYNE THOMPSON	0.00	100.00	0.00	100.00
HZ00	ZAK GARY FELTON	0.00	40.00	0.00	40.00
623 Entries Totalling		0.00	12,492,269.00	0.00	12,492,269.00

APPENDIX IV
ADMINISTRATOR'S RECEIPTS AND PAYMENTS ACCOUNT

Bury Football Club Company Limited(the)
(In Administration)
Administrator's Summary of Receipts & Payments

Statement of Affairs £		From 27/11/2020 To 19/01/2021 £	From 27/11/2020 To 19/01/2021 £
	SECURED ASSETS		
2,910,000.00	Stadium & Buildings	NIL	NIL
(2,910,000.00)	Capitall Bridging Finance Solutions	NIL	NIL
94,000.00	Lounge and Sports Bar	NIL	NIL
(120,000.00)	David Heywood	NIL	NIL
		NIL	NIL
	ASSET REALISATIONS		
	Bank Interest Gross	0.87	0.87
Uncertain	Computer Equipment	NIL	NIL
20,080.00	FirServ Merchant Bank	20,080.30	20,080.30
700.00	Office Equipment & Tools	NIL	NIL
23,000.00	Plant & Machinery	NIL	NIL
Uncertain	Trophies & Memorabilia	NIL	NIL
		20,081.17	20,081.17
	PREFERENTIAL CREDITORS		
(14,218.00)	Employee Claims - Holiday Pay	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(189,051.00)	BroadOak Private Finance - shortfall	NIL	NIL
(1,143,232.00)	Employees	NIL	NIL
(979,062.00)	HMRC	NIL	NIL
(187,578.00)	Pension	NIL	NIL
(7,113,480.00)	RCR Holdings Limited	NIL	NIL
(157,696.00)	Season Ticket Holders	NIL	NIL
(2,964,511.00)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(12,492,069.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(25,223,117.00)		20,081.17	20,081.17
	REPRESENTED BY		
	Bank 1 Deposit		20,081.17
			20,081.17

APPENDIX V
INQUESTA CHARGE OUT RATES

INQUESTA CORPORATE RECOVERY & INSOLVENCY

CHARGE-OUT RATES

Inquesta Corporate Recovery & Insolvency always appoints a Director as the leading Insolvency Practitioner.

At Inquesta Corporate Recovery & Insolvency our objectives are:-

- To provide a director led, competitively priced service
- To react to our client's needs quickly and efficiently
- To deliver our services on time and in line with our client's expectations
- To provide results of the highest quality

At Inquesta Corporate Recovery & Insolvency we seek to either recover fees on a time cost basis or on a percentage of assets realised and distributed.

Set out below are the hourly rates with effect from 1 March 2015:-

	<u>Rates per hour (£)</u>
Director	300.00
Managers	250.00
Other Senior Professionals	200.00
Assistant & Support Staff	150.00

All hourly rates are subject to VAT at the prevailing rate.

Time is calculated in units of 6 minutes with 10 units equating to an hour of time.

If a resolution is sought by reference to a percentage of assets realised and distributed the percentage amount will be detailed when the resolution is requested.

The following rates of disbursements may be charged:-

Type	Rate (£)
Photocopying	0.20 per sheet
Colour Photocopying	0.50 per sheet
Fax	0.50 per sheet
Storage - Standard Box	1.00 per month
Mileage	0.60 per mile
Room Hire	100.00 per meeting
Cheque Issue	1.10 per cheque

A creditors guide to fees can be found at <http://www.inquesta.co.uk>, a hard copy is available free of charge upon request.

As at 1 March 2015

APPENDIX VI FEE NARRATIVE

Bury Football Club Company (the) – In Administration

Introduction

The following information is provided is a summary of key issues to assist creditors in understanding the strategy of the Administration, the associated costs and expenses of the related activities and the financial benefit to creditors.

This document should be read in conjunction with the Administrator's proposals which provides further details of the assets, liabilities and estimated return to creditors if any.

Estimated Fees and Expenses

The Administrator proposes that his fee is based on a fixed fee and percentage basis.

Fixed Fee

The Administrator is required to undertake certain tasks as required by statute and regulatory guidance. These tasks do not necessarily provide a direct benefit for creditors, but are still required to be carried out.

Details of these tasks are provided in detail in section 8 of this report. However, in summary, the Administrator on his appointment will filing statutory notices to relevant parties and issue notification of appointment to creditors as required by legislation.

Additionally, the Administrator will attend to all matters in relation to creditors, which include, attending to any correspondence and other means of communication, review and adjudicate on claims and also deal with employees of the Company to assist in making a claim with the Redundancy Payments Office.

The Administrator is also required to carry out an investigation on the conduct of all directors who held office in the three years proceeding appointment and is expected to prepare a report to the Department of Business Innovation and Skills within 3 months of his appointment.

These investigations will include a review of the Company's books and records and a review of the Company bank statements together with an accounting information that is available.

The Administrator has concluded that a fixed fee of £50,000 plus VAT is necessary to cover the work as set out above and as detailed in the report.

The Administrator is also requesting that a fixed fee of £10,000 plus VAT per annum is drawn which will cover the costs of the ongoing management of the case, such as reporting to creditors, filing statutory returns, submitting VAT and Corporation Tax documents to HMRC and maintaining and updating cashiering functions.

Percentage Basis

The Administrator also proposes that his fee will be based on a percentage basis as follows:

- 35% plus VAT for asset realisations

The amount expected to be drawn in fees over the life of the case by the Administrator is shown below:

Realisations

Nature of asset	Amount £	Percentage being sought (%)	Proposed Fee £
Plant & Machinery	26,000	35%	9,100
Office Equipment & Tools	1,200	35%	420
Merchant Bank Funds	20,080	35%	7,028
Trophies and Memorabilia	48,000	35%	16,800
Furniture and Computer Equipment	20,000	35%	7,000
Total Fee			40,348

As well as those assets noted above, the Administrator will need to review football player contracts as it appears that there are certain clauses contained within such contracts which may yield a payment to the Club for the sale of players to another Club.

It is not yet known what the parameters of these contracts are in relation to how much the Club may receive. In any event, the Administrator proposed to draw a fee of 25% against such realisations. An example of what the Administrator may draw is contained at Section 8 of this report.

Distributions

In the event that a distribution becomes available to any secured, preferential or unsecured creditors, the Administrator proposes to draw a fee of 35% against available funds. An example of what the Administrator may draw is detailed earlier in this report.

Estimated Return to Creditors

On present information it is likely that there will be insufficient realisations to enable a dividend to the preferential and non-preferential unsecured creditors.

Schedule of Work

Set out below is a summary of key issues and activities that the Administrator will undertake for the life of the case.

The Administrator is of the belief that the fee proposed is commensurate with the scope of the work performed to date and yet to be undertaken.

The Administrator believes that the basis and level of fee sought is a fair and reasonable reflection of the work undertaken to date and yet to be performed. It is not envisaged that if the Administrator sought his fee on the basis of time costs, this would enhance any better return to the creditors. The majority of work to be done in an Administration does not often provide for any financial benefit to the creditors but must be undertaken.

Statutory and General Administration

General Description	Includes	Already done by Administrator	Yet to do by Administrator
Statutory / advertising	Filing of documents with the registrar of companies to meet statutory requirements including Progress Reports and Receipts and Payments Account	Done	Ongoing
	Bonding the case for the value of the assets	Done	
	Notifying creditors, members and all other relevant persons of the appointment	Done	
	Advertising in accordance with statutory requirements	Done	
Document Maintenance / file reviews	Filing of documents	Done	Ongoing
	Periodic file reviews documenting strategy	Done	Ongoing
	Periodic review of ethical, money laundering and anti-bribery safeguards	Done	Ongoing
	Updating checklists	Done	Ongoing
Bank Account Administration	Bank account reconciliations		Ongoing
	Maintenance of the estate cash book		Ongoing
	Banking remittances and issuing cheques / BACS payments		Ongoing
Planning / Review	Discussions regarding strategies to be pursued	Done	Ongoing
	Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case	Done	Ongoing
Reports	Circulating initial report to creditors upon appointment	Done	
	Preparing Progress Report		To do
	Preparing Investigation Report		To do
Creditors' decisions	Preparation of decision procedure notices, proxies / voting forms and advertisements.		To do
	Notice of decision procedure to all known creditors	Done	
	Collate and examine proofs and proxies/votes to conclude decisions		To do
	Preparing Decision / Meeting Outcome Reports & delivering them subsequently		To do
	Review case to ensure all matters		To do

Closure	have been finalised		
	Submitting final tax return		To do
	Obtain clearance to close case from HMRC		To do
	Issue Final Account & Progress Report to Creditors& Members		To do
	File documents with Registrar of Companies		To do

Investigations

General Description	Includes	Already done by Administrator	Yet to do by Administrator
Initial Review	Collection and making an inventory of Company books and records		Ongoing
	Correspondence to request information on the of Company's dealings, making further enquiries of third parties		Ongoing
	Initial assessment required by Statement of Insolvency Practice 2 and the Company Directors Disqualification Act 1986 (CDDA)		To do
	Reviewing questionnaires submitted by the creditors and the directors		Ongoing
	Reviewing Company's books and records		Ongoing
	Review of specific transactions and liaising with directors regarding certain transactions	Done	Ongoing
	Liaising with the committee / creditors or major creditors about further action to be taken		Ongoing
Statutory Reporting on conduct of directors	Preparing statutory investigation reports		To do
	Submission of report with the Insolvency Service		To do
	Preparation and submission of supplementary information if required		To do

Realisation of Assets

General Description	Includes	Already done by Administrator	Yet to do by Administrator
	Instructing and liaising with agents	Done	

Sale of Assets Interested Parties	Liaising with potential purchasers	Done	Ongoing
	Assessment and review of offers received	Done	Ongoing
	Negotiating with intended purchaser	Done	Ongoing
	Exchanges with solicitors to agree asset purchase agreement		To do
Insurance	Identification of potential issues requiring attention of insurance specialists	Done	
	Correspondence with insurer regarding initial and ongoing insurance requirements	Done	Ongoing

Creditors, Members and Distributions

General Description	Includes	Already done by Administrator	Yet to do by Administrator
Creditor Communication	Receive and follow up creditor enquiries via telephone	Done	Ongoing
	Review and prepare correspondence to creditors and their representatives via email and post	Done	Ongoing
	Assisting employees to pursue claims via the RPS	Done	Ongoing
	Corresponding with the PPF and the Pensions Regulator	Done	Ongoing
Dealing with proofs and debts and processing proof of debts	Receipting and filing POD when not related to a dividend	Done	Ongoing
	Preparation of correspondence to potential creditors inviting submission of POD	Done	Ongoing
	Admitting POD for voting purposes		Ongoing
	Request further information from claimants regarding POD		Ongoing
	Preparation of correspondence to claimant advising outcome of adjudication		Ongoing
	Seeking solicitors' advice on the validity of secured creditors' claims and other complex claims		To do
	Adjudicating POD for dividend purposes		To do

APPENDIX VII
QUESTIONNAIRE – ENQUIRY **INTO COMPANY'S INSOLVENCY**

Enquiry into company's insolvency

Company: Bury Football Club Company (the) Limited – In Administration

Creditors' name and address:	
Estimated claim	£
What was the authorised credit limit?	£
If the estimated claim exceeds the credit limit on what basis or terms was the credit increased?	
Please provide details of any comfort, security or assurance given to you to allow continuance of credit.	
When were you first aware that there were difficulties in getting payment and what was the evidence of this?	
Please provide details, including dates, of any writs, summons, decrees or other legal action you took to recover your debt.	
Please provide details of any cheques which were dishonoured, including dates and amounts	
Are there any particular matters you feel should be reviewed? If so, please provide brief details (Please use continuation sheet if necessary).	

Name:

Date:

Signature:

Position:

APPENDIX VIII
PROOF OF DEBT FORM

PROOF OF DEBT
under rule 14.4 The Insolvency (England and Wales) Rules 2016

Bury Football Club Company Limited(the) - In Administration
In the High Court of Justice The Business and Property Courts in Manchester Number
CR-2020-MAN- of 000981

Date of Administration: 27 November 2020

1	Name of creditor:	
2	Address of creditor:	
3	Claim, including VAT, as at date of Administration: Less: any payments made after that date in relation to the claim; any deduction for discounts (except a discount for immediate or early settlement) which would have been available but for the insolvency proceedings; and any adjustment as a result of set-off Total claim, including VAT	£ £ £
4	The amount of any uncapitalised interest that is include in the claim, if any.	£
5	Particulars of how and when the debt was incurred	
6	Please provide details of any documents by which debt can be substantiated: (Notes - copies need not be supplied unless specifically requested by the office holder)	
7	Particulars and value of any security held and the date it was given:	
8	Signature of creditor or authorised person: NAME, IN BLOCK LETTERS: Creditor's reference:	
9	Position or relationship with creditor: (eg, director, accountant, credit controller etc)	