

Rule 1.26

The Insolvency Act 1986

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

For Official Use

--	--	--

Company Number

53268

To the Registrar of Companies

Name of Company

The Bury Football Club Company Limited

I / We

Matthew Dunham
Colwyn Chambers
19 York Street
Manchester
M2 3BA

Charles William Anthony Escott

supervisor(s) of a voluntary arrangement approved on

31/05/2002

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

31/05/2002

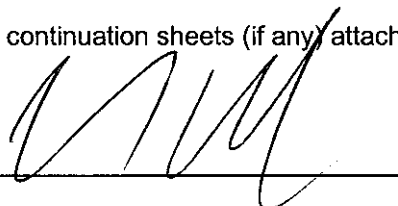
to

31/05/2003

Number of continuation sheets (if any) attached

☐

Signed



Date

18/6/03

RSM Robson Rhodes LLP
Colwyn Chambers
19 York Street
Manchester
M2 3BA

Ref: BURYFC2/PAP/SB/BS

For Official Use



RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Contributions		40,000.00
Balance from Administration		8,620.43
Bank Interest Gross		126.75
Carried forward to		48,747.18
* continuation sheet / next Abstract		

* Delete as
appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.

PAYMENTS		£
Brought forward from previous Abstract (if Any)		0.00
Administrators Fees		10,563.74
Carried forward to		10,563.74
* continuation sheet / next Abstract		

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.