

Rule 1.26 The Insolvency Act 1986

R. 1.26(2)(b)

Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments

Pursuant to Rule 1.26 (2) (b) of the
Insolvency Rules 1986

For official use

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To the Registrar of Companies,

Company Number

97808

Name of Company

EXETER CITY AFC LTD - CVA

I/~~we~~ TREVOR FRID
of BROADWALK HOUSE
SOUTHERNHAY WEST
EXETER, EX1 1LF

supervisor(s) of a voluntary agreement approved on

17/05/96

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

17/05/96

to

16/05/97

Number of continuation sheets attached

1

Signed

TF/210

Date 10 June 97

Ernst & Young
BROADWALK HOUSE
SOUTHERNHAY WEST
EXETER, EX1 1LF

Ref: TF/KAE/SMC/479968/48

For Official Use

Liquidator



A32 *AV6WTWGC* 207
COMPANIES HOUSE 11/06/97

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	NIL	
SURPLUS FROM ADMINISTRATION	265,226	24
PLAYER SALE BALANCE	225,000	00
INTEREST	2,776	91
REFUNDS & SUNDRIES	16,810	27
VAT Output Tax	0	00
Carried forward to next Abstract	509,813	42
Payments		
Brought forward from previous Abstract (if any)	£	p
	NIL	
LEGAL & PROFESSIONAL	150	00
REMUNERATION	20,000	00
REFUNDS AND SUNDRIES	5	85
FOOTBALL LEAGUE DEDUCTION	11,250	00
DISBURSEMENTS	1,044	34
PREFERENTIAL CREDITORS	265,226	24
UNSECURED CREDITORS	132,520	86
EXETER CITY AFC LTD	70,000	00
VAT Input Tax	3,604	01
Carried forward to next Abstract	503,801	30