

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

17/05/1996

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

17/05/1998

to

19/03/1999

Number of continuation sheets attached

1

Signed

Date

19/3/99

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

Ref: TF/KAE/SMC/479968/48

For Official Use
Liquidation | Post Room



Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 509,895	p 35
INTEREST	81	71
VAT Output Tax	0	00
Carried forward to next Abstract	509,977	06
Payments		
Brought forward from previous Abstract (if any)	£ 505,906	p 32
DIVIDENDS/DEBENTURES	4,070	74
VAT Input Tax	0	00
Carried forward to next Abstract	509,977	06