

The Insolvency Act 1986
Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R.2.52

For official use

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To the Registrar of Companies,

To the Court

To members of the creditors' committee

Company Number

97808

Name of Company

EXETER CITY AFC LIMITED

I/We DAVID HUGH ANDERSON PEACOCKTREVOR FRIDof BROADWALK HOUSEBROADWALK HOUSESOUTHERNHAY WESTSOUTHERNHAY WESTEXETER, EX1 1LFEXETER, EX1 1LF

administrator(s) of the company present overleaf for the period
from

04/05/95

to

03/11/95

Number of continuation sheets attached

1

Signed

TFRID

Date

1.12.95

Ernst & YoungBROADWALK HOUSESOUTHERNHAY WESTEXETER, EX1 1LF

Ref: TF/KAE/SMC/463612/48

For Official Use

Insolvency Act 1986 Part 2

LIQ *L586J00N* 124
COMPANIES HOUSE 14/12/95

Abstract 04/05/95 TO 03/11/95

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 administrator since he was appointed

* delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
	640,569	71
BOOK DEBTS	3,297	00
TRADING SALES	272,112	91
MOTOR VEHICLES	4,200	00
PROPERTY	650,000	00
INTEREST	204	14
PLAYER SALES	7,500	00
DONATIONS	370,000	00
REFUNDS & SUNDRIES	122,540	74
VAT OUTPUT TAX	38,721	15
Carried forward to (continuation sheet) [next Abstract]	2,109,145	65
Payments		
Brought forward from previous Abstracts (if any)	£	p
	659,726	72
EMPLOYEES	357,531	19
TRADING PURCHASES	126,694	73
ESTATE MAINTENANCE	8,108	25
LEGAL & PROFESSIONAL	23,580	57
TAXATION	402	13
REFUNDS & SUNDRIES	56,828	09
REMUNERATION (INCLUDING DISBURSEMENTS)	85,977	32
FOOTBALL CREDITORS	56,953	63
SECURED CREDITORS	280,000	00
DIRECTORS LOANS	75,000	00
VAT INPUT TAX	33,178	83
Carried forward to (continuation sheet) [next abstract]	1,763,981	46

* delete as appropriate

