

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

R2.52

To the Registrar of Companies

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

00175280

Name of Company

Carlisle United AFC (1921) Ltd

I / We

Mark David Arthur Loftus
First Floor, Park House
Park Square West
Leeds
LS1 2PS

appointed administrator(s) of the company on

06 June 2002

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

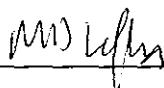
07 June 2004

to

06 December 2004

Number of continuation sheets (if any) attached

Signed



Date

4. 3. 05

Haines Watts,
First Floor, Park House
Park Square West
Leeds
LS1 2PS

Ref: CARL01C/DNC/MDAL

For Official Use

Insolvency Sect

Post Room



A38
COMPANIES HOUSE

A00W43HY

0346
11/03/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,428,843.32
Bank Interest Net of Tax		0.85
Carried forward to * continuation sheet / next abstract		1,428,844.17
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,428,717.60
Bank Charges		39.09
Carried forward to * continuation sheet / next abstract		1,428,756.69

* Delete as appropriate

* 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 administrator since he was appointed