

Rule 1.26

The Insolvency Act 1986

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

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

# R1.26

For Official Use

To the Registrar of Companies

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Company Number

550374

Name of Company

Airflow Developments Limited

I / We

Douglas MacDonald  
81 St Martins' Lane  
London  
WC2N 4AA

supervisor(s) of a voluntary arrangement approved on

16/04/2003

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

16/04/2003

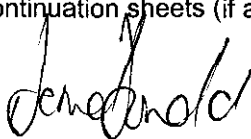
to

15/04/2004

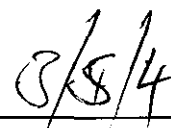
Number of continuation sheets (if any) attached

☐

Signed



Date



The MacDonald Partnership  
81 St Martins' Lane  
London  
WC2N 4AA

Ref: AIRFLOW/DCM/LJ

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

1



A13  
COMPANIES HOUSE

\*AU1508Y\*

0086  
11/05/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Bank Interest Gross		55.83
Monthly Contributions		85,000.00
Carried forward to		85,055.83
* 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
Bordereau	680.00
Office Holders Fees	15,420.00
Room Hire -Cred Meeting	316.10
Stationery & Postage	865.66
Travel	133.20
VAT Receivable	3,047.63
Carried forward to * continuation sheet / next Abstract	20,462.59

\* 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.

Airflow Developments Limited  
(Under a Voluntary Arrangement)  
Supervisor's Abstract of Receipts & Payments  
To 15/04/2004

S of A	£		£	£
		ASSET REALISATIONS		
	Nil	Bank Interest Gross	55.83	
	552,000.00	Monthly Contributions	110,000.00	
				110,055.83
		COST OF REALISATIONS		
	Nil	Bordereau	680.00	
	Nil	Office Holders Fees	15,420.00	
	Nil	Room Hire -Cred Meeting	316.10	
	Nil	Stationery & Postage	865.66	
	Nil	Travel	133.20	
				( 17,414.96 )
		UNSECURED CREDITORS		
	1,592,412.47	Trade & Expense Creditors	Nil	
				Nil
				92,640.87
	( 1,040,412.47 )			
		REPRESENTED BY		
		VAT Receivable	3,047.63	
		Bank Current + Interest	89,593.24	
				92,640.87