

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

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| | | |
|--|--|--|

Company Number

| |
|---------|
| 1745110 |
|---------|

To the Registrar of Companies

Name of Company

| |
|---------|
| DMJ Plc |
|---------|

17 We

D.F.Wilson & J.N.R.Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

supervisor(s) of a voluntary arrangement approved on

| |
|------------|
| 30/03/1998 |
|------------|

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

| |
|------------|
| 30/03/2001 |
|------------|

to

| |
|------------|
| 29/03/2002 |
|------------|

Number of continuation sheets (if any) attached

| |
|---|
| 0 |
|---|

Signed

[Signature] *[Signature]*

Date 13 OCTOBER 2004

Wilson Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Ref: 19910/PD

For Official Use

Insolvency Sect

Post Room



A56
COMPANIES HOUSE

AGQDDZJC

0465
21/10/04

| RECEIPTS | | £ |
|-------------------------------------------------|--|--------------|
| Brought forward from previous Abstract (if Any) | | 1,196,247.55 |
| Bank Interest Gross | | 2,063.35 |
| Miscellaneous Income | | 1.36 |
| Carried forward to | | 1,198,312.26 |
| * 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) | 1,045,213.17 |
| Office Holders Fees | 18,500.00 |
| Office Holders Expenses | 346.32 |
| Accountancy Fees | 1,145.00 |
| Legal Fees | 1,604.40 |
| Storage Costs | 2,740.38 |
| Carried forward to | 1,069,549.27 |
| * 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.

DMJ Plc
(Under a Voluntary Arrangement)

Income And Expenditure Account
To 29/03/2002

| | Total |
|-------------------------------|----------------|
| INCOME | £ |
| Surplus From Receivership | 1,165,549.96 |
| Bank Interest Gross | 32,759.38 |
| Miscellaneous Income | 2.92 |
| | <hr/> |
| | 1,198,312.26 |
| | <hr/> |
| EXPENDITURE | |
| Specific Bond | 620.00 |
| Office Holders Fees | 137,203.00 |
| Office Holders Expenses | 5,567.67 |
| Nominees Fee | 10,000.00 |
| Accountancy Fees | 8,200.00 |
| Legal Fees | 39,141.69 |
| Storage Costs | 14,652.00 |
| Bank Charges | 46.45 |
| Preferential Liabilities | 78,607.03 |
| Unsecured Dividends | 775,511.43 |
| | <hr/> |
| | 1,069,549.27 |
| | <hr/> |
| BALANCE | 128,762.99 |
| | <hr/> <hr/> |
| MADE UP AS FOLLOWS | |
| VAT Receivable | 37,583.73 |
| Floating Current A/c | 87.57 |
| Floating Spec Deposit A/c | 91,091.69 |
| | <hr/> |
| | 128,762.99 |
| | <hr/> <hr/> |