

Rule 1.26

The Insolvency Act 1986

Voluntary Arrangement's Supervisor's
Abstract of Receipts and PaymentsPursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986**R1.26**

For Official Use

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To the Registrar of Companies

Company Number

1745110

Name of Company

DMJ Plc

I/ 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
from

30/03/2003

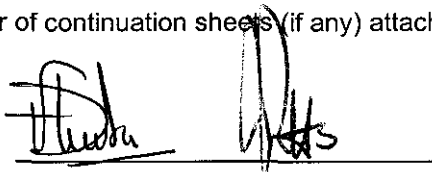
to

29/03/2004

Number of continuation sheets (if any) attached

0

Signed



Date 13 OCTOBER 2004.

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

Ref: 19910/PD

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A56
COMPANIES HOUSE

AQQDFZJG

0463
21/10/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,200,848.11
Bank Interest Gross	1,140.24
Carried forward to * continuation sheet / next Abstract	1,201,988.35

* 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)	1,086,100.63
Office Holders Fees	16,756.59
Office Holders Expenses	114.20
Accountancy Fees	15,500.00
Storage Costs	1,758.00
Unsecured Dividends	75,607.88
Carried forward to	1,195,837.30
* 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 29/03/2004

	Total
INCOME	£
Surplus From Receivership	1,165,549.96
Bank Interest Gross	36,435.47
Miscellaneous Income	2.92
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	1,201,988.35
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 EXPENDITURE	
Specific Bond	1,700.00
Office Holders Fees	164,824.11
Office Holders Expenses	5,907.71
Nominees Fee	10,000.00
Accountancy Fees	24,565.00
Legal Fees	39,141.69
Storage Costs	19,926.00
Bank Charges	46.45
Preferential Liabilities	78,607.03
Unsecured Dividends	851,119.31
	<hr/>
	1,195,837.30
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 BALANCE	 6,151.05
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 MADE UP AS FOLLOWS	
VAT Receivable	(307.65)
Floating Current A/c	6,458.70
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	6,151.05
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