

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

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

30/03/1999

to

29/03/2000

Number of continuation sheets (if any) attached

0

Signed

[Handwritten signatures]

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

0457
21/10/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,160,940.85
Surplus From Receivership	15,549.96
Bank Interest Gross	14,301.63
Miscellaneous Income	1.56
Carried forward to	1,190,794.00
* 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)	671,003.99
Specific Bond	620.00
Office Holders Expenses	969.80
Accountancy Fees	1,600.00
Legal Fees	7,500.00
Storage Costs	3,558.00
Bank Charges	28.45
Unsecured Dividends	329,493.50
Carried forward to	1,014,773.74
* 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 29/03/2000

	Total
INCOME	£
Surplus From Receivership	1,165,549.96
Bank Interest Gross	25,242.48
Miscellaneous Income	1.56
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	1,190,794.00 ✓
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EXPENDITURE	
Specific Bond	620.00
Office Holders Fees	105,000.00
Office Holders Expenses	4,777.51
Nominees Fee	10,000.00
Accountancy Fees	1,600.00
Legal Fees	37,537.29
Storage Costs	7,620.00
Bank Charges	46.45
Preferential Liabilities	76,607.03
Unsecured Dividends	770,965.46
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	1,014,773.74 ✓
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BALANCE	176,020.26
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MADE UP AS FOLLOWS	
VAT Receivable	29,143.59
Floating Current A/c	528.76
Floating Spec Deposit A/c	146,347.91
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	176,020.26
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