

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

AI.26

For Official Use

To the Registrar of Companies

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Company Number

1924222

Name of Company

The Millwall Football & Athletic Company (1985) plc

I/We D J Buchler

L A Manning

of 84 Grosvenor Street
London
W1X 9DF

supervisor(s) of a voluntary arrangement approved on

20 May 1997

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

20 May 1998

to

19 May 1999

Number of continuation sheets attached

1

Signed

Date

28 MAY 1999

Buchler Phillips
84 Grosvenor Street
London
W1X 9DF

Ref: MFA1/APB/AJJ/JHM



Note

ABSTRACT

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

*Delete as appropriate

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		11606794.24
1997/8 Receipts		12470.19
Overpayment on Payroll		2633.74
BUPA SHORTFALL PAYMENTS		7.56
Interest Received		1319.52
Treasury Interest		72766.42
SUSPENSE uncoded items		157.45
Carried forward to *continuation sheet/next Abstract		11696149.12
PAYMENTS		£
Brought forward from previous Abstract (if any)		9594902.76
Administration Debtors		10.00
Bank Charges		168.74
Book Debts		1050.00
Supervisors Disbs		2337.32
Supervisors Fees		77910.75
Legal Fees		23959.27
Legal Fees		2248.95
PAYE/NIC		348658.85
PAYE		768057.23
VAT		149049.04
Holiday pay - D of E		2321.36
Holiday pay - employees		1522.92
Unsecured Creditors		235166.34
VAT Receivable		18629.85
Carried forward to *continuation sheet/next Abstract		11225993.38