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 Rules 1986

R1.26(2)(b)

|  | For Official Use        |
|--|-------------------------|
| To the Registrar of Companies  |                         |
|  | Company Number          |
|  | 02561542                |
| Name of Company  |                         |
| Motor Sport Developments Limited   |                         |
| ∟<br>I/w€  |                         |
| Neil Francis Hickling  |                         |
| No 1 St Swithin Street   |                         |
| Morrostor  |                         |
| -  |                         |
| -  |                         |
| WR1 2PY  supervisor(s) of a voluntary arrangement approved on  |                         |
| WR1 2PY  |                         |
| -  |                         |
| WR1 2PY supervisor(s) of a voluntary arrangement approved on 24/11/2003  | nts for the period from |
| WR1 2PY supervisor(s) of a voluntary arrangement approved on 24/11/2003  | nts for the period from |
| supervisor(s) of a voluntary arrangement approved on  24/11/2003  present overleaf my /our abstract of receipts and paymen | nts for the period from |

Smith & Williamson Limited No 1 St Swithin Street Worcester WR1 2PY

Signed Alle

Ref: MO559/MWJ

Software Supplied by Turnkey Computer Technology Limited, Glasgow

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Insolvency Sect Post Room



|                         | ABSTRACT Motor Sport Developments Limited               | Form 1.3<br>Page 2   |
|-------------------------|---|----------------------|
| ,                       | RECEIPTS  | £                    |
|                         | Brought forward from previous Abstract (if Any)         | 0.00                 |
|                         | Bank Interest Net of Tax                                | 37.19                |
|                         | Trust Account   | 13,500.00            |
|                         | Contribution from Asset Realisations                    | 122,972.00           |
| * Delete as             | Carried forward to                                      | 136,509.19           |
| appropriate             | * continuation sheet / next abstract                    |                      |
|                         | PAYMENTS  | £                    |
|                         | Brought forward from previous Abstract (if Any)         | 0.00                 |
|                         | Specific Bond   | 1,200.00             |
|                         | Joint Nominees Fees                                     | 11,000.00            |
|                         | Joint Supervisors Fees                                  | 26,500.00            |
|                         | Travelling & subsistence                                | 729.53               |
|                         | Agents/Valuers Fees (1)                                 | 2,488.20             |
|                         | Legal Fees (1) Stationery Postage and Copying           | 3,385.00<br>3,820.58 |
|                         | Company Searches  | 30.00                |
| * Delete as appropriate | Carried forward to * continuation sheet / next abstract | 49,153.31            |