

Rule 1.26/
1.54

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments

Pursuant to Rule 1.26(2)(b) or
Rule 1.54 of the
Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

02850499

Name of Company

European Aviation Air Charter Limited

I / We
Nigel Price
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Colin Prescott
1-2 Little King Street
Bristol
BS1 4HW

supervisor(s) of a voluntary arrangement taking effect on

07 April 2004

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

07 April 2004

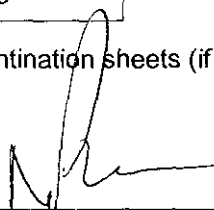
to

06 April 2005

Number of continuation sheets (if any) attached

☐

Signed



Date

6/4/05

Moore Stephens Corporate Recovery
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Ref: 43746/NP/NJA/REF

For Official Use

Insolvency Section

Post Room



A04
COMPANIES HOUSE

0032
08/04/05

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Third Party Contribution		1,450,621.25
Interest Net of Tax		9,511.67
Pilots Floats		15,415.40
Unclaimed pref dividends		7,683.97
Carried forward to * continuation sheet / next abstract		1,483,232.29
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Bank Interest & Charges		10.00
ERA Solutions		25,000.00
Agents Fees & Expenses(2)		7,738.67
Nominees Fees		50,000.00
Nominees Disbursements		1,040.64
Bank Charges		50.00
Legal Fees		11,487.56
Security		185.00
Stationery & Postage		4,388.00
Department of Employment		580,864.34
Employees Wage Arrears/ Holiday Pay		249,150.12
Pension Schemes		42,260.63
VAT Receivable		17,471.99
Carried forward to * continuation sheet / next abstract		989,646.95

* Delete as appropriate

* 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 supervisor since he was appointed.