FORM 1.3

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

Company Number

02915596

To the Registrar of Companies

Name of Company

Scoffers Group Limited

I / We

John D Travers
Sterling House, Maple Court
Maple Road
Tankersley
Barnsley

supervisor(s) of a voluntary arrangement approved on

18/07/1997

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

18/07/2001

to

11/01/2002

Number of continuation sheets attached

Signed _____   Date   30 January 2002

BKR Haines Watts
Sterling House, Maple Court
Maple Road
Tankersley
Barnsley

Ref: SCOF01F/PR/FS

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use
Insolvency Sect   Post Room

A50
COMPANIES HOUSE   0488
                                    06/02/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	170,875.47
Voluntary Contributions	17,500.00
Bank Interest Gross	490.57
Supervisor's Fees	419.22
VAT Receivable	73.36
Carried forward to	189,358.62
* 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)	135,538.92
Bank Charges	5.00
Preferential Creditors	33,500.00

Carried forward to	169,043.92
* 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.