

## Rule 2.17

## The Insolvency Act 1986

Administrator's  
Abstract of Receipts and PaymentsPursuant to Rule 2.17(1)  
of the Insolvency (Scotland) Rules 1986**R2.17**

For Official Use

--	--	--

To the Registrar of Companies

\*To the Court

\*To the members of the creditors' committee

Company Number

SC003264

Name of Company

Greenock Morton Football Club Ltd

I / We

Graham Hunter Martin  
Afton House, 26 West Nile Street  
Glasgow  
G1 2PFFraser James Gray  
Afton House, 26 West Nile Street  
Glasgow  
GG1 2PF

appointed administrator(s) of the company on

30/01/2001

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

30/01/2001


to

29/07/2001

Number of continuation sheets (if any) attached

2

Signed



Date 21 August 2001

Kroll Buchler Phillips Limited  
Afton House, 26 West Nile Street  
Glasgow  
G1 2PF

Ref: GRE05/GHM/LM/SP

For Official Use

Insolvency Sect Post Room

SCT SOKHZ307 0875  
COMPANIES HOUSE 31/08/01

RECEIPTS	£
Brought forward from previous Abstract (if Any)	120,970.40
Gate Receipts	29,463.75
Shop Takings	912.34
Catering	182.50
Donations	38,311.47
Sponsorship	34.34
Scottish Football League	47,711.23
Receipts from Programmes	870.07
Rent from Clydebank FC	13,500.00
Scot Football Association	11,338.76
Football debts	65,000.00
Motor Vehicles	51.66
Interest Received - Flt	1,367.47
VAT Payable	30,156.31
Carried forward to * continuation sheet / next Abstract	359,870.30

\* 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)	77,109.16
Direct Labour PAYE/NIC Match Security Pre Appointment Wages Carriage Repairs and Renewals Other Direct Costs Cost of Programs Turnstyle Change Travel Expenses Petty Cash Refuse Collection Electricity Telephone/Telex/Fax Rates Water Rates Rent Insurance Professional Fees Hire of Equipment Motor Expenses Travel and Accommodation Stationery and Printing Sundry Expenses creditor Payments Legal Fees Public Notices Other Professional Fees Hire of Room VAT Receivable	88,939.86 23,765.46 6,796.00 10,758.51 492.00 910.78 255.75 950.00 705.00 3,759.68 442.62 75.24 6,503.66 1,712.02 214.02 321.92 1,399.29 2,867.47 5,434.26 206.00 488.10 439.93 768.63 5,698.21 1,397.00 3,271.58 1,487.62 115.00 557.00 33,518.56
Carried forward to * continuation sheet / next Abstract	281,360.33

\* 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.