

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

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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

15/12/2000

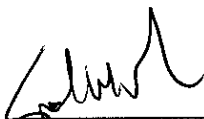
to

29/01/2001

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

SOKQ430L

0582

COMPANIES HOUSE

31/08/01

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Gate Receipts Shop Takings Catering Donations Scottish Football League Receipts from Programmes Rent from Clydebank FC Scot Football Association Sundry Income Interest Received - Flt VAT Payable	60,344.83 283.39 372.82 30,095.19 21,167.00 1,654.50 1,500.00 1,854.76 12.74 0.43 3,684.74
* Delete as appropriate Carried forward to * continuation sheet / next Abstract	120,970.40

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)	0.00
Direct Labour	43,910.33
PAYE/NIC	16,931.68
Match Security	3,070.94
Pre Appointment Wages	4,185.23
Consumables	37.94
Carriage	17.88
Repairs and Renewals	436.69
Other Direct Costs	20.00
Cost of Programs	1,000.00
Turnstyle Change	200.00
Indirect Labour	125.00
Rent	80.70
Motor Expenses	5.00
Travel and Accommodation	2,155.74
Stationery and Printing	6.29
Sundry Expenses	25.00
SFL Fines	2,000.00
Agents Fees	495.00
Specific Bond	1,600.00
Mail Redirection	21.00
VAT Receivable	784.74
Carried forward to	77,109.16
* 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.