

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

53268

Name of Company

The Bury Football Club Company Limited

I / We

Matthew Dunham
Colwyn Chambers
19 York Street
Manchester
M2 3BA

Charles William Anthony Escott

appointed administrator(s) of the company on

01/03/2002

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

01/03/2002

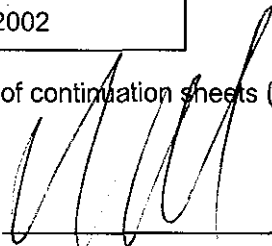
to

07/06/2002

Number of continuation sheets (if any) attached

☐

Signed



Date

31/12/02

RSM Robson Rhodes
Colwyn Chambers
19 York Street
Manchester
M2 3BA

Ref: BURYFC/PAP/SVB/BS

For Official Use

Insolvency Sect

Post Room

A48
COMPANIES HOUSE0795
04/01/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Gate Receipts	130,867.83
Car Park & Raffle	773.45
Catering	13,078.51
Programmes	5,556.00
Social Club/Commercial	54,441.53
Season Tickets	118,636.59
Player Contracts/Sales	87,375.00
Marketing Income	41,550.73
Lifeline	41,803.85
Sales Commission	125.55
Match Officials	1,063.10
3rd Party Funds	30,918.84
Book Debts	14,734.57
Freehold Land & Property	42,000.00
Save Our Shakers	205,000.00
Insurance Refund	215.11
Cash at Bank	42,451.65
Petty Cash	5,255.32
Advertising Income	300.00
Royal Mail Refund	89.04
Sundry Income	544.29
Carried forward to	836,780.96
* 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)	0.00
Purchases	28,909.06
Social Club Wages	12,708.83
Football Club Wages	395,398.99
Football Club Expenses	3,853.59
Signing Fees	29,525.00
Stocktaking Fees	390.00
Rents	3,020.00
Water Rates	1,832.63
Heat & Light	7,839.84
Travel	6,626.80
Telephone	3,395.55
Sponsorship costs	3,264.00
Insurance	8,321.07
Professional Fees	15,913.42
Bank Charges	586.30
Credit Card Charges	2,063.35
Lease/HP Payments	8,278.85
Hire of Equipment	3,018.01
Repairs & Maintenance	9,778.63
Sundry Expenses	885.83
Vehicle Running Costs	108.82
Consultancy Fees	7,144.87
Printing and Stationery	1,660.77
Petty Cash	47,186.84
Gatesmen & Stewards	15,108.53
Catering	2,965.01
Programmes	7,329.00
Licences	822.00
FL Levy	6,861.32
Marketing grant	4,000.00
Players Accommodation	1,870.00
Finance Company(1)	2,866.17
Office Holders Fees	50,000.00
Office Holders Expenses	1,155.39
Save Our Shakers	57,937.00
Agents Fees	10,000.00
Agents disbursements	664.88
Legal disbursements	1,357.00
VAT	41,761.58
Statutory Advertising	2,613.85
Insurance of Assets	9,620.09
Bank Charges	150.37
Funds to Supervisor	17,987.72
Carried forward to * continuation sheet / next Abstract	836,780.96

* 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.