

AMENDING

Form 1.3 (Scot)

Rule 1.21

The Insolvency Act 1986
Notice of Voluntary Arrangement Supervisor's
Abstract of Receipts and Payments
Pursuant to Rule 1.21(2)(b)
of the Insolvency (Scotland) Rules 1986

R1.21(2)(b)

To the Registrar of Companies

For Official Use

--	--	--

Company Number

5702

Name of Company

The Motherwell Football & Athletic Club Limited

I / We
Bryan A Jackson
78 Carlton Place
Glasgow
G5 9TH

supervisor(s) of a voluntary arrangement approved on

17 March 2004

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

17 March 2008

to

16 March 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

12/8/11

PKF (UK) LLP
78 Carlton Place
Glasgow
G5 9TH

Ref: MFCCVA/BAJ/AB

For Official Use

Ins

WEDNESDAY



SVHE2T9M

SCT

13/04/2011

503

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		493,534.96
Bank Interest Gross		617.35
Football Transfer Monies		58,593.75
VAT Receivable		2,687.27
Carried forward to		555,433.33
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		452,298.29
Bank Charges		214.82
Supervisor's Fees		5,000.00
Supervisor's Outlays		750.00
2nd Dividend Payments		10,618.77
Dividend payments		81,694.83
Carried forward to		550,576.71
* continuation sheet / next abstract		

* 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.