Rule 1.21

The Insolvency Act 1986 Notice of Voluntary Arrangement Supervisor's R1.21(2)(b) **Abstract of Receipts and Payments** Pursuant to Rule 1.21(2)(b) of the Insolvency (Scotland) Rules 1986

To the Registrar of Companies	For Official Use
	Company Number
Name of Company	5702
Name of Company	
The Motherwell Football & Athletic Club Limited	
1 / We Bryan A Jackson 78 Carlton Place Glasgow G5 9TH	
supervisor(s) of a voluntary arrangement approve 17 March 2004 present overleaf my/our abstract of receipts and p	
17 March 2010	
to	
16 March 2011	
Number of continuation sheets (if any) attached	
Signed ? J.	Date 12/4/11
PKF (UK) LLP	For Official Use
78 Carlton Place	vency Section Post Room

Glasgow **G5 9TH**

Ref: MFCCVA/BAJ/AB

13/04/2011 COMPANIES HOUSE

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ABSTRACT
The Motherwell Football & Athletic Club Limited

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	The motherwell Football & Athletic Olds Lillilled	raye z
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	555,437.41
	Bank Interest Gross Cash Settlement	6.92 32,500.00
Delete as propriate	Carried forward to * continuation sheet / next abstract	587,944.33
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	550,576.71
	Corporation Tax Bank Charges Supervisor's Fees Supervisor's Outlays Dividend payments Inland Revenue DHS VAT Receivable	1,383.98 16.00 13,050.00 222.97 18,437.36 3,694.79 219.9 2,654.59
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	590

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.