

Rule 1.26/
1.54

The Insolvency Act 1986
 Notice to Registrar of
 Companies of Supervisor's
 Abstract of Receipts and
 Payments
**Pursuant to Rule 1.26(2)(b) or
 Rule 1.54 of the
 Insolvency Rules 1986**

R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

00053100

Name of Company

Swindon Town Football Company Ltd

I / We
 Andrew Andronikou
 St Alphage House
 2 Fore Street
 London
 EC2Y 5DH

Ladislav Hornan
 St Alphage House
 2 Fore Street
 London
 EC2Y 5DH

supervisor(s) of a voluntary arrangement taking effect on

24 May 2002

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

24 May 2002

to

23 May 2003

Number of continuation sheets (if any) attached

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Signed  Date 11/7/02

UHY Hacker Young
 St Alphage House
 2 Fore Street
 London
 EC2Y 5DH

Ref: S155/NK

For Official Use

Insolvency Section

Post Room

	 *AJ8M76XX* A21 COMPANIES HOUSE	0378 13/07/05
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RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Funds from Administration Account		130,000.00
Carried forward to * continuation sheet / next abstract		130,000.00
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Bank Charges		5.40
Carried forward to * continuation sheet / next abstract		5.40

* 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.