

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

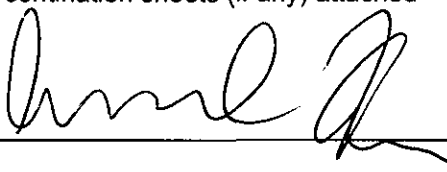
24 May 2004

to

23 May 2005

Number of continuation sheets (if any) attached

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Signed  Date 11/7/05

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

Ref: S155/NK

For Official Use

Insolvency Section

Post Room


A21 COMPANIES HOUSE
AJ8M96XZ
0376 13/07/05

RECEIPTS		£
Brought forward from previous Abstract (if any)		231,339.03
Sundries		1,326.41
Contribution from Company		613,765.11
Contra Items		763.88
Bank Interest Gross		2,318.64
Carried forward to * continuation sheet / next abstract		849,513.07
PAYMENTS		£
Brought forward from previous Abstract (if any)		110,266.02
Solicitors Disbursements		2,050.00
PAYE/NIC		513,765.11
Bank Charges		50.00
Office Holder's Disbs.		342.51
Office Holder's Fees		7,500.00
VAT Receivable		1,722.44
Carried forward to * continuation sheet / next abstract		635,696.08

* 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.