

Rule 1.26

The Insolvency Act 1986

Voluntary Arrangement's Supervisor's
Abstract of Receipts and PaymentsPursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986**R1.26**

For Official Use

To the Registrar of Companies

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Company Number

1745110

Name of Company

DMJ Plc

We

D.F.Wilson & J.N.R.Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

supervisor(s) of a voluntary arrangement approved on

30/03/1998

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

30/03/1998

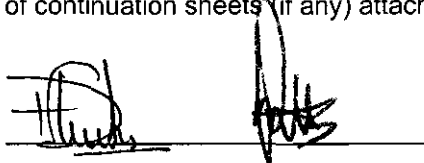
to

29/03/1999

Number of continuation sheets (if any) attached

0

Signed



Date 13 OCTOBER 2004.

Wilson Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Ref: 19910/PD

For Official Use
Insolvency Sect 1 Post Room

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Surplus From Receivership	1,150,000.00
Bank Interest Gross	10,940.85
Carried forward to * continuation sheet / next Abstract	1,160,940.85

* 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
Office Holders Fees	105,000.00
Office Holders Expenses	3,807.71
Nominees Fee	10,000.00
Legal Fees	30,037.29
Storage Costs	4,062.00
Bank Charges	18.00
Inland Revenue	71,122.18
Preferential Liabilities	5,484.85
Unsecured Dividends	441,471.96
Carried forward to * continuation sheet / next Abstract	671,003.99

* 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.

DMJ Plc
(Under a Voluntary Arrangement)

Income And Expenditure Account
To 29/03/1999

	Total
INCOME	£
Surplus From Receivership	1,150,000.00
Bank Interest Gross	10,940.85
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	1,160,940.85 ✓
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EXPENDITURE	
Office Holders Fees	105,000.00
Office Holders Expenses	3,807.71
Nominees Fee	10,000.00
Legal Fees	30,037.29
Storage Costs	4,062.00
Bank Charges	18.00
Inland Revenue	71,122.18
Preferential Liabilities	5,484.85
Unsecured Dividends	441,471.96
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	671,003.99
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BALANCE	489,936.86 ✓
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MADE UP AS FOLLOWS	
VAT Receivable	26,758.73
Floating Current A/c	66,043.07
Floating Spec Deposit A/c	397,135.06
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	489,936.86
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