

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

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To the Registrar of Companies

Company Number

1745110

Name of Company

DMJ Plc

I/ We

D.F.Wilson & J.N.R.Pitts  
Devonshire House  
38 York Place  
Leeds  
LS1 2ED

supervisor(s) of a voluntary arrangement approved on

30/03/1998

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

30/03/2002

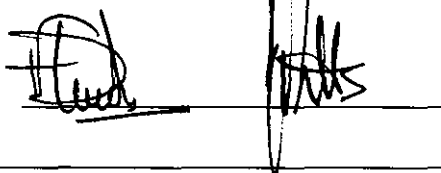
to

29/03/2003

Number of continuation sheets (if any) attached

0

Signed



Date 9 MAY 2003

Wilson Pitts  
Devonshire House  
38 York Place  
Leeds  
LS1 2ED

Ref: 19910/PD

For Official Use

Insolvency Sect

Post Room

HLE  
COMPANIES HOUSE0215  
09/05/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,270,161.24
Bank Interest Gross	5.50
Carried forward to * continuation sheet / next Abstract	1,270,166.74

\* 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)	1,179,030.80
Specific Bond	1,080.00
Office Holders Fees	10,864.52
Office Holders Expenses	225.84
Accountancy Fees	865.00
Storage Costs	3,516.00
VAT Receivable	2,678.32
Carried forward to	1,198,260.48
* continuation sheet / next Abstract	

\* 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.