

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

I/ 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

30/03/2000

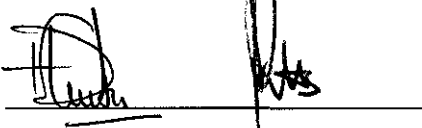
to

29/03/2001

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

Post Room

A56
COMPANIES HOUSE

AGQDCZJN

0466
21/10/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,190,794.00
Bank Interest Gross		5,453.55
Carried forward to * continuation sheet / next Abstract		1,196,247.55

* 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)	1,014,773.74
Office Holders Fees	13,703.00
Office Holders Expenses	443.84
Accountancy Fees	5,455.00
Storage Costs	3,516.00
Preferential Liabilities	2,000.00
Unsecured Dividends	5,321.59
Carried forward to	1,045,213.17
* 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.

DMJ Plc
(Under a Voluntary Arrangement)

Income And Expenditure Account
To 29/03/2001

	Total
INCOME	£
Surplus From Receivership	1,165,549.96
Bank Interest Gross	30,696.03
Miscellaneous Income	1.56
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	1,196,247.55 ✓
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EXPENDITURE	
Specific Bond	620.00
Office Holders Fees	118,703.00
Office Holders Expenses	5,221.35
Nominees Fee	10,000.00
Accountancy Fees	7,055.00
Legal Fees	37,537.29
Storage Costs	11,136.00
Bank Charges	46.45
Preferential Liabilities	78,607.03
Unsecured Dividends	776,287.05
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	1,045,213.17 ✓
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BALANCE	151,034.38
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MADE UP AS FOLLOWS	
VAT Receivable	33,189.20
Floating Current A/c	98.87
Floating Spec Deposit A/c	117,746.31
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	151,034.38
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