

## 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**

To the Registrar of Companies

For Official Use

--	--	--

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

30/03/1998

to

29/03/1999

Number of continuation sheets attached

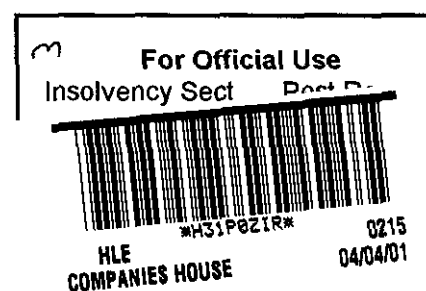
Signed



Date 3 April 2001

Wilson Pitts  
Devonshire House  
38 York Place  
Leeds  
LS1 2ED

Ref: 19910/PD



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 liabilities	441,471.96
VAT Receivable	26,758.73
Carried forward to	697,762.72
* 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.