

Rule 1 26A/1 54

The Insolvency Act 1986

Notice to Registrar of Companies of
Supervisor's Progress Report

Pursuant to Rule 1 26A(4)(a) or
Rule 1 54 of the
Insolvency Rules 1986

R.1.26A(4)(a)/
R.1.54

For Official Use

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To the Registrar of Companies

Company Number

03066582

Name of Company

247 Management UK Limited

I / We

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, BD19 3UE

supervisor(s) of a voluntary arrangement taking effect on

13 September 2012

Attach my progress report for the period

13 September 2013

to

12 September 2014

Number of continuation sheets (if any) attached

1

Signed



Date

4 November 2014

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref T278/CB/BR

For Official Use

Insolvency Section

Post Room

FRIDAY



A05

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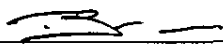
07/11/2014

#336

COMPANIES HOUSE

**Voluntary Arrangement of
247 Management UK Limited**

Statement of Affairs	From 13/09/2013 To 12/09/2014	From 13/09/2012 To 12/09/2014
ASSET REALISATIONS		
	NIL	170,000 00
3,334 00 Book Debts	NIL	NIL
119,661 00 VAT Refund	NIL	NIL
Cash Held by Supervisor	NIL	NIL
Bank Interest Gross	132 65	245 63
	<u>132 65</u>	<u>170,245 63</u>
COST OF REALISATIONS		
	480 00	480 00
Specific Bond	10,000 00	10,000 00
Nominees Fee	20,000 00	20,000 00
Remuneration	5,752 00	15,458 50
Legal Fees (1)	1,250 00	1,250 00
Accountants Costs	<u>(37,482 00)</u>	<u>(47,188 50)</u>
UNSECURED CREDITORS		
(6,563 00) Trade & Expense Creditors	NIL	NIL
(526,980 00) HMRC	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
DISTRIBUTIONS		
(100 00) Ordinary Shareholders	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
(410,648 00)	<u>(37,349.35)</u>	<u>123,057 13</u>
REPRESENTED BY		
Vat Receivable		3,333 90
Bank 1 Current		119,723 23
		<u>123,057.13</u>


Christopher Brooksbank
Supervisor