

Rule 1.26/
1.54

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments
Pursuant to Rule 1.26(2)(b) or
Rule 1.54 of the
Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

3073655

Name of Company

McCarthy Corporation Plc

I / We
Martin Christopher Hepworth
Tong Hall
Tong
West Yorkshire
BD4 0RR

supervisor(s) of a voluntary arrangement taking effect on

26 June 2003

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

26 June 2008

to

25 June 2009

Number of continuation sheets (if any) attached

☐

Signed

Date 24/07/09

Businesscare
Tong Hall
Tong
West Yorkshire
BD4 0RR

Ref: MCCA749/JDR



| RECEIPTS | | £ |
|---|--|-----------|
| Brought forward from previous Abstract (if any) | | 30,757.90 |
| Bank Interest | | 17.18 |
| Vat Control Account | | 437.50 |
| Carried forward to * continuation sheet / next abstract | | 31,212.58 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 27,594.38 |
| Supervisor's Remuneration | | 2,500.00 |
| Tax on Bank Interest | | 18.33 |
| Vat Receivable | | 437.50 |
| Carried forward to * continuation sheet / next abstract | | 30,550.21 |

* Delete as appropriate

* 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 supervisor since he was appointed.