

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

03762366

Name of Company

UC Group Limited

I / We

Jonathan Mark Birch
PO Box 2653
66 Wigmore Street
London
W1A 3RT

Maurice Moses

supervisor(s) of a voluntary arrangement approved on

09/10/2002

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

09/10/2003

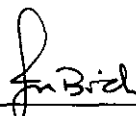
to

27/08/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

1/9/2004

Numerica
PO Box 2653
66 Wigmore Street
London
W1A 3RT

Ref: UCGR01/PJW/MRS/ADB

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A44
COMPANIES HOUSE0674
01/10/04A44
COMPANIES HOUSE0301
03/09/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		886,381.34
VAT Refund		23,298.70
Bank Interest Gross		3,021.52
Voluntary Contributions		182,187.89
Vat Control Account-FLOAT - <i>Adjustment</i>		23,742.62
Carried forward to		1,118,632.07
* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	378,069.12
Remuneration	125,921.00
Agents/Valuers Fees (1)	2,000.00
Legal Fees (1)	88,311.47
Legal fees (2)	4,000.00
Corporation Tax	604.29
Stationery & Postage	1,302.38
PAYE & NI	7,774.70
Bank Charges	454.44
Unsecured Dividend	457,239.18
VAT Receivable - Float	52,481.00
VAT Irrecoverable	454.49
Suspense Account	20.00
Carried forward to * continuation sheet / next Abstract	1,118,632.07

* 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.