

Rule 1.21 The Insolvency Act 1986

Notice of Voluntary Arrangement Supervisor's

Abstract of Receipts and Payments

Pursuant to Rule 1.21(2) (b)

of the Insolvency (Scotland) Rules 1986

R1.21(2)(b)

For Official Use

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To the Registrar of Companies

Company Number

SC004585

Name of Company

The Dundee Football Club Ltd - CVA

I / We

Thomas Merchant Burton
George House
50 George Square
Glasgow
G2 1RR

Fiona Livingstone Taylor
George House
50 George Square
Glasgow
G2 1RR

supervisor(s) of a voluntary arrangement approved on

26/05/2004

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

26/05/2004

to

12/05/2005

Number of continuation sheets (if any) attached

☐

Signed



Date

12 May 2005

Ernst & Young LLP
George House
50 George Square
Glasgow
G2 1RR

Ref: DFC02/TMB/MR/CW

Software Supplied by Turnkey Computer Technology Limited, Glasgow

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Insolvency Sect

Post Room



SCT
COMPANIES HOUSE

6CX2259J

1349
14/05/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Bank Interest Received		6,033.84
Funds from Administration		207,000.00
Carried forward to * continuation sheet / next abstract		213,033.84
PAYMENTS		£
Brought forward from previous Abstract (if Any)		0.00
CVA Supervisors' Fees		45,000.00
Specific Bond		660.00
Other Professional Fees		550.00
Storage Charges		513.88
Corporation Tax		1,810.15
Travel/Courier Costs		113.00
Preferential Creditors		31,208.82
Unsecured creditors		132,691.73
Sundry Expenses		486.26
Carried forward to * continuation sheet / next abstract		213,033.84

* 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