

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

00261908

Name of Company

John Porter (Newcastle) Limited

I / ~~We~~
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

supervisor(s) of a voluntary arrangement taking effect on

09 July 2004

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

09 July 2005

to

08 July 2006

Number of continuation sheets (if any) attached

1

Signed



Date

10-7-2006

Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

Ref: 3011491/SPR/KA/LSF

For Official Use

Ins:



RECEIPTS		£
Brought forward from previous Abstract (if any)		26,714.37
Voluntary Contributions		27,500.00
Bank Interest Gross		436.44
Carried forward to * continuation sheet / next abstract		54,650.81
PAYMENTS		£
Brought forward from previous Abstract (if any)		9,928.12
Office Holders Fees		16,250.00
Travel expenses		2.16
Vat Receivable		2,844.13
Carried forward to * continuation sheet / next abstract		29,024.41

* 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.