

Rule 1.26

The Insolvency Act 1986

**Voluntary Arrangement's Supervisor's
Abstract of Receipts and Payments**

Pursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986

R1.26

For Official Use

--	--	--

To the Registrar of Companies

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

09/10/2002

to

08/10/2003

Number of continuation sheets (if any) attached

--

Signed


JMB

Date

24/11/2003

Numerica
PO Box 2653
66 Wigmore Street
London
W1A 3RT

Ref: UCGR01/PJW/MRS/ADB

For Official Use	
Insolvency Sect	Post Room
	
A36 COMPANIES HOUSE	*A6EXYQCR* 0447 25/11/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Bank Interest	6,742.18
Cash at Bank	528.69
Bank Interest Gross	9,116.47
Voluntary Contributions	869,994.00
Carried forward to * continuation sheet / next Abstract	886,381.34

* 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)	0.00
Administrators Fees	30,424.99
Remuneration	30,000.00
Nominees Fee	20,000.00
Agents/Valuers Fees (1)	2,820.50
Legal Fees (1)	54,129.44
Corporation Tax	130.81
Stationery & Postage	5,929.14
Statutory Advertising	72.50
PAYE & NI	11,158.30
Bank Charges	158.86
Inland Revenue	74,339.79
DE Arrears & Holiday Pay	2,375.00
Employee Arrears/Hol Pay	8,936.99
Unsecured Dividend	113,850.18
Vat Control Account-FLOAT	23,742.62
Carried forward to * continuation sheet / next Abstract	378,069.12

* 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.