

Notice to Registrar of Companies of
Supervisor's Abstract of Receipts
And payments

**R.126 (2)(b)/
R.1.54**

**Pursuant to Rule 1.26(2)(b) or Rule
1.54 of The Insolvency Act 1986**

Voluntary Arrangement's Supervisor Abstract of Receipts and Payments

To the Registrar of Companies

Name of Company

Company Number

Circle Publishing Limited

03090618

I, Ruth Ellen Duncan
Kent House
Romney Place
Maidstone
Kent
ME15 6LH

Supervisor of the voluntary arrangement approved on

02 November 2009

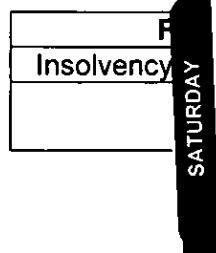
present overleaf my abstract of receipts and payments for the period

02 November 2010 to 30 June 2011

Number of Continuation sheets is (any) attached 2

Dated 4 July 2011

Atherton Bailey
Kent House
Romney Place
Maidstone
Kent, ME15 6LH



RECEIPTS

	Amount £
Brought Forward	39,600 41
Bank Interest Gross	0 76
Other Current Assets	25,650 00
Total Receipts	65,251 17

PAYMENTS

	Amount £
Brought Forward	(24,122 34)
Agents / Valuers Fees	(250 00)
Fees Appointee Fees	(6,927 45)
Legal Disbursements	(1,395 00)
Legal Fees	(1,250 00)
Photocopying	(18 00)
Postage	(10 00)
Unsecured Creditors Banks/Institutions	(4,207 35)
Unsecured Creditors HM Revenue and Customs	(6,920 98)
Unsecured Creditors Trade and Expense Creditors	(6,857 21)
VAT Inputs	(1,570 20)
Total Payments	(53,528 53)