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Sule 4,223-CVL The Insolvency Act 1986 Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of the insolvency Act 1986 For official use To the Registrar of Companies Company Number 41507 Name of Company H LAMISATIONS (a) Insert full name of (a) company Limited (b) Insert full name(s) 2/We (b) GUY THOMAS EXNEST ARSONS & RICHARD PRIORIEN AGOTTER and address(es) OF I PODDE DOCK
BRACKFAIRES LONDON ECAN 3PD the liquidator(s) of the company attach a copy of my/our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986 9/11/90 Date Signed Presenter's name, For Official Use address and reference Liquidation Section In Property Rest. Boom, (if any) PEAT, MARWICK, McLINTOCK Kima COMPANIES HOUSE 1 PUDDLE DOCK BLACKFRIARS 1 2 NOV 1990

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CONTROLLS Jordan & Sons Limited LAW STATIONERS 21 St. Thomas Street, Bristol BS1 6JS Telephone 0272 230600 Telex 449119

LONDON EC4V/3PD

Form 4.68 contd.

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of company A. H. RAILISATYONE AND Company's registered number 4/507
State whether members' or creditors' voluntary winding up Mandara' Followers' Company's registered number Date of commencement of winding up / Cores AFO

Date to which this statement is brought down / Gry Occass 1990

Name and address of liquidator GTX. MASONS & R. P. AGUTTER I Ripper Dock, BLACKFRIANS LONDON FRAN SPD

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement (1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

(2) When the liquidator carries on a business, a trading account must be forwarded as a **Trading Account** distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement,

- (3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc payable to each creditor, or contributory.
- (4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.
- (5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules,
 - (6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account under section 192 of the Insolvency Act 1936

| Regisations | | | | | |
|-------------|--------------------------|---------------------------|--------------------|--|--|
| Date | Of whom received | Nature of assets realised | Amount | | |
| 1990 | * | Brought for verd | £ 23,588,833,78 | | |
| JUNK 25m | | INTERREST | 1,086.18 | | |
| AUG 15H | NATIONAL EMERICASE BOMES | TRANSFER OF FUNDS | 10,000:00 | | |
| SAPT POTH | CONTRAL BANK OF TURKEY | PARTOR | 4,928.83 | | |
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| | | Carried forward | 23 605 785.4 | | |

Note: No balance should be shown on this account but only the total realisations and

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| Date , | To whom | n paid | Majure of disbursements | Amount |
| 3 | | | 1// | E |
| 1990 | | ^ | Brought forward | 23,565,660.62 |
| ARKIL ZAN | White Rom | T MARKIER . | | |
| | | MELINTECK | LIQUISTONN COSTS | 9,246,00 |
| JUNE 25 | | REVENUE : | Cathernon Tax | 1,039.75 |
| JUNE 25 | ne KAME R | ON MAKNICK | | 0.5 |
| | | MEINTUCK | LIQUIPATION COSTS | 9,200.00 |
| AUGUST 16 | THE MOSCH | CHENCKLYTTI | LAGUL FORT | 10,120.50 |
| 4 | | s Down Lo | Bric CHARDES | 8.00 |
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