

S.192**Rule 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

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To the Registrar of Companies

Company Number
43527

Name of Company :NODIT LIMITED

I, FRANK ARTHUR SIMMS, OF INSOL HOUSE, 39 STATION ROAD, LUTTERWORTH,
LEICESTERSHIRE, LE17 4AP.the liquidator of the company attach a copy of my statement of Receipts and Payments under Section 192
of the Insolvency Act 1986.

Signed

F.A. Simms Liquidator

Date :11th MARCH, 1997

**STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT
1986.**

Company's registration number :43527

State whether members' or creditors' voluntary winding up :Members V

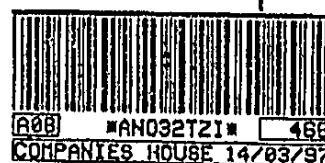
Date of commencement of winding up : 12th MARCH, 1991

Date to which this statement is brought down :11th MARCH, 1997

Name and address of liquidators : Frank Arthur Simms of F.A. Simms & Partners, Insol House, 39
Station Road, Lutterworth, Leicestershire.

For Official Use

Liquidation Section Post Room



LIQUIDATOR'S STATEMENT OF ACCOUNT

1728

REALISATIONS

[illegible]

***NOTE—No balance should be shown on this Account, but only the total Realisation**



pursuant to Section 192 of the Insolvency Act 1986

1728

DISBURSEMENTS

| DATE | To whom Paid | Nature of Disbursements | AMOUNT |
|---------------------|-------------------------|-------------------------|----------|
| Balance | from previous form 4.68 | Brought Forward | 1,307.00 |
| 6/09/96 | BARCLAYS BANK PLC | BANK CHARGES | 8.78 |
| 6/12/96 | BARCLAYS BANK PLC | BANK CHARGES | 7.50 |
| 7/03/97 | BARCLAYS BANK PLC | BANK CHARGES | 7.50 |
| Carried forward ..* | | | 1,330.78 |

Disbursements, which should be carried forward to the next Account [P.T.O

ANALYSIS OF BALANCE

| | | |
|---|---------|----------|
| Total Realisations | £ | 1,466.89 |
| Total Disbursements | | 1,330.78 |
| | Balance | 136.11 |
| 1.Cash in Hand of Liquidator | | |
| 2.Balance at Bank | | 136.11 |
| 3.Amount in Insolvency Services Account | | 0.00 |
| | £ | |
| 4.Amount Invested By Liquidator | | |
| Less the Case of Investment Realised | | |
| Balance | | |
| Total Balance as shown above | | 136.11 |

[Note.—Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]
 *The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and
 any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

The Liquidator should also state —

- 1.The amount of the estimated assets and liabilities at the date of the commencement of the winding-up —

| | | |
|---|---|------|
| Assets (after deducting amounts charged to secured creditors—including the holders of floating charges) | £ | 0.00 |
| Liabilities—Fixed Charge Creditors | | |
| Floating Charge Holders | | |
| Unsecured Creditors | | 0.00 |

- 2.The total amount of capital paid up at the date of commencement of the winding up—

| | |
|---|------|
| Paid up in cash | 0.00 |
| Issued as paid up otherwise than cash | |

- 3.The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

NONE

- 4.Why the winding up cannot yet be concluded LITIGATION IN AUSTRALIA

- 5.The period within which the winding up is expected to be completed NOT KNOWN