

The Insolvency Act 1986

**Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986****S.192**

To the Registrar of Companies

For Official Use

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Company Number

OC305433

Name of Company

The Second Scotts Atlantic Distributors LLP

I / We

Thomas Campbell MacLennan, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD

Alexander Iain Fraser, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD

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.

Signed



Date

24/4/18

FRP Advisory LLP  
Apex 3  
95 Haymarket Terrace  
Edinburgh  
EH12 5HD

Ref: 3031852/TCML/AIF/LY/BXC

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In

THURSDAY



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26/04/2018

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(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

**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

[illegible]

[illegible]

**Analysis of balance**

Total realisations	£	10,058.81
Total disbursements		9,074.22
Balance £		984.59
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		972.59
3. Amount in Insolvency Services Account		0.00
4. Amounts invested by liquidator	£	0.00
Less: The cost of investments realised		0.00
Balance		0.00
5. Accrued Items		12.00
Total Balance as shown above		984.59

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

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	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	0.00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	0.00
Issued as paid up otherwise than for cash	0.00
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- (4) Why the winding up cannot yet be concluded
- (5) The period within which the winding up is expected to be completed