

S192

Notice of Liquidator's Statement  
of Receipts and PaymentsPursuant to Section 192 of the Insolvency Act  
1986 and Rule 4.11 of the Insolvency  
(Scotland) Rules 1986

For official use

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To the Registrar of Companies,  
27 Castle Terrace, Edinburgh EH1 2EB

Company Number

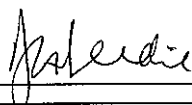
095257

Name of Company

RAYNER SERVICES (DUNDEE) LIMITED

I/We DUGAL HEPBURN BEEDIE  
of 50 Huntly Street  
ABERDEEN  
AB10 1ZNthe liquidator(s) of the company attach my/our statement of  
Receipts and Payments under Section 192 of the Insolvency Act  
1986

Signed



Date 17/4/97

Ernst & Young  
50 Huntly Street  
ABERDEEN  
AB10 1ZN

Ref: DHB/CMCT/GMS/R3382/48

For Official use  
Liquidation | Post Room

		
SCT	*SU258V84*	484
COMPANIES HOUSE 28/04/97		

## Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986 and Rule 4.11 of the Insolvency (Scotland) Rules 1986

Name of Company RAYNER SERVICES (DUNDEE) LIMITED

Nature of winding up (Delete as appropriate):—

(a) Members' Voluntary (b) Creditors' Voluntary (c) By the Court

Date of commencement of winding up 24/01/95

Date to which last statement, if any, made up 23/07/96

Date to which this statement is made up 23/01/97

Name and address of liquidator DUGAL HEPBURN BEEDIE

50 Huntly Street

ABERDEEN

AB10 1ZN

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 24/07/96 to 23/01/97

## RECEIPTS

Nature of Receipts	Amount	
	£	
Total receipts from last account	1,433	68
INTEREST	8	37
VAT output	0	00
Total receipts carried forward	1,442	05

## PAYMENTS

Nature of Payments	Amount	
	£	
Total payments from last account	380	81
VAT input	0	00
Total payments carried forward	380	81

ANALYSIS OF BALANCE  
at January 23, 1997

Total Receipts, per account ... ..	£	
	1,442	05
Total Payments, per account ... ..	380	81
Balance ... ..	1,061	24
Made up as follows:-		
1. Cash in hands of liquidator ... ..	Nil	
2. Balances at Bank:		
On Current Account ... ..	0	00
On Deposit Account ... ..	1,061	24
3. Investments made by Liquidator ... ..	0	00
Balance as above ... ..	1,061	24

PROGRESS REPORT

A. Amount of the total estimated assets and liabilities at the date of the commencement of the winding up per Statement of Affairs	Assets -	£	
	less: Secured Creditors ... ..	0	00
	Debenture Holders ... ..	0	00
		0	00
	less: Preferential claims and services	5,278	00
	Available for Unsecured Creditors	-5,278	00
	Unsecured Creditors ... ..	20,453	00

B. Total amount of the capital paid up at the commencement of the winding up 100 00

C. General description and estimated value of:

(i) any material alterations to the amounts shown in (A) above  
None

(ii) outstanding unrealised assets  
None

D. Causes which delay the termination of the winding up  
None

E. Period within which the Liquidator expects to complete the winding up.  
6 Months

Signature of Liquidator \_\_\_\_\_

Date \_\_\_\_\_

17/4/97

**NOTES**

(1) Where practicable, receipts and payments should be individually listed, but trading and certain other recurring transactions may be suitably grouped or collated if these are numerous.

(2) Contra items such as cash lodged in bank on current account or on deposit receipt or withdrawn therefrom should be excluded from the receipts and payments.

(3) No balance should be shown on the Account. The balance and its analysis should be entered above.

(4) Where there have been no receipts or payments since the last Account, the Liquidator shall give a certificate to that effect.

This form should be completed and sent to the Registrar, Companies Registration Office, 102 George Street, Edinburgh EH2 3DJ, within thirty days after twelve months from the date of commencement of winding up, and at six-monthly intervals thereafter. The final return should be sent immediately the assets have been fully realised and distributed, notwithstanding that six months may not have elapsed since the last return.