

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

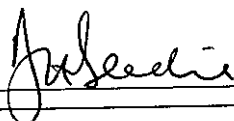
095257

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

30/7/98

Ernst & Young
50 Huntly Street
ABERDEEN
AB10 1ZN

Ref: DHB/CMCT/GMS/R3382/48

For Official use
Liquidation | Post Room

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 24/01/1995

Date to which last statement, if any, made up 23/01/1998

Date to which this statement is made up 23/07/1998

Name and address of liquidator DUGAL HEPBURN BEEDIE

50 Huntly Street

ABERDEEN

AB10 1ZN

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 24/01/1998 to 23/07/1998

RECEIPTS

Nature of Receipts	Amount	
	£	
Total receipts from last account	1,464	78
BOOK DEBTS	1,621	99
INTEREST	16	18
VAT output	0	00
Total receipts carried forward	3,102	95

PAYMENTS

Nature of Payments	Amount	
	£	
Total payments from last account	387	08
VAT input	0	00
Total payments carried forward	387	08

ANALYSIS OF BALANCE
at July 23, 1998

Total Receipts, per account	£	3,102	95
Total Payments, per account		387	08
Balance		2,715	87
Made up as follows:-			
1. Cash in hands of liquidator	Nil		
2. Balances at Bank:			
On Current Account		0	00
On Deposit Account		2,715	87
3. Investments made by Liquidator		0	00
Balance as above		2,715	87

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 -	£	0	00
	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 _____

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.