

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

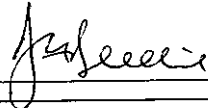
095257

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

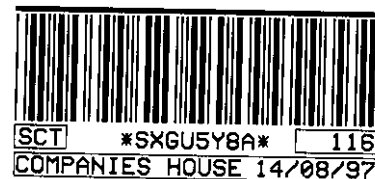


Date

7/8/97

Ernst & Young
50 Huntly Street
ABERDEEN
AB10 1ZN

Ref: DHB/CMCT/GMS/R3382/48

For Official use
Liquidation | Post Room

ANALYSIS OF BALANCE
at July 23, 1997

Total Receipts, per account	£	1,451	44
Total Payments, per account		387	08
Balance		1,064	36
Made up as follows:-			
1. Cash in hands of liquidator	Nil		
2. Balances at Bank:			
On Current Account		0	00
On Deposit Account		1,064	36
3. Investments made by Liquidator		0	00
Balance as above		1,064	36

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

[Signature]

Date 7/8/97

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.