

Notice of Liquidator's Statement
of Receipts and Payments

S192

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

For official use

--	--	--

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

Company Number

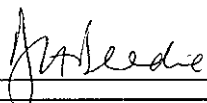
095257

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

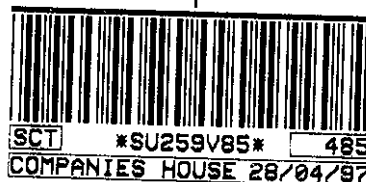


Date

17/4/97

Ernst & Young
50 Huntly Street
ABERDEEN
AB10 1ZN

Ref: DHB/CMCT/GMS/R3382/48

For Official use
Liquidation | Post Room

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 23/01/96

Date to which this statement is made up 23/07/96

Name and address of liquidator DUGAL HEPBURN BEEDIE

50 Huntly Street

ABERDEEN

AB10 1ZN

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

RECEIPTS

Nature of Receipts	Amount	
	£	
Total receipts from last account	1,416	18
INTEREST	10	84
VAT output	6	66
Total receipts carried forward	1,433	68

PAYMENTS

Nature of Payments	Amount	
	£	
Total payments from last account	376	56
TAXATION	4	25
VAT input	0	00
Total payments carried forward	380	81

ANALYSIS OF BALANCE
at July 23, 1996

Total Receipts, per account	£	
	1,433	68
Total Payments, per account	380	81
Balance	1,052	87
Made up as follows:-		
1. Cash in hands of liquidator	Nil	
2. Balances at Bank:		
On Current Account	0	00
On Deposit Account	1,052	87
3. Investments made by Liquidator	0	00
Balance as above	1,052	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 -	£	
	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.
12 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.