

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

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

Company Number

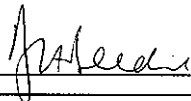
095257

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

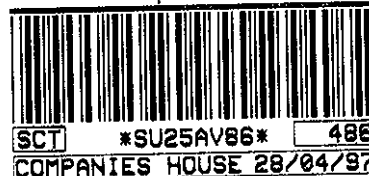
Ernst & Young  
50 Huntly Street  
ABERDEEN  
AB10 1ZN

Ref: DHB/CMCT/GMS/R3382/48

For Official use

Liquidation

Post Room



## 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 None

Date to which this statement is made up 23/01/96

Name and address of liquidator DUGAL HEPBURN BEEDIE

50 Huntly Street

ABERDEEN

AB10 1ZN

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 24/01/95 to 23/01/96

RECEIPTS		Amount	
Nature of Receipts	£		
Total receipts from last account	Nil		
BOOK DEBTS	1,246	16	
PLANT & FITTINGS	112	00	
INTEREST	17	06	
REFUNDS & SUNDRIES	21	32	
VAT output	19	64	
Total receipts carried forward	1,416	18	

PAYMENTS		Amount	
Nature of Payments	£		
Total payments from last account	Nil		
COST OF REALISATION	104	04	
ADMINISTRATION	224	90	
VAT input	47	62	
Total payments carried forward	376	56	

ANALYSIS OF BALANCE  
at January 23, 1996

Total Receipts, per account ... ..	£	
	1,416	18
Total Payments, per account ... ..	376	56
Balance ... ..	1,039	62
Made up as follows:-		
1. Cash in hands of liquidator ... ..	Nil	
2. Balances at Bank:		
On Current Account ... ..	0	00
On Deposit Account ... ..	1,039	62
3. Investments made by Liquidator ... ..	0	00
Balance as above ... ..	1,039	62

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.