

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

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Company number

97333

Name of Company

(a) Insert name of
company

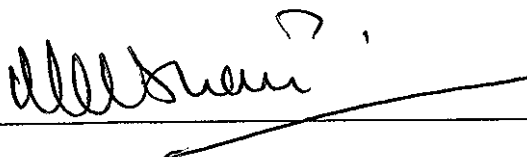
(a) Brett Office Equipment

(b) Insert full
name(s) and
address(es)

I/~~We~~ (b) Neil M Sharp
Ernst & Young
50 Huntly Street
ABERDEEN AB9 1XN

the liquidator(s) of the company attach my/our Statement of
Receipts and Payments under section 192 of the Insolvency Act
1986

Signed



date

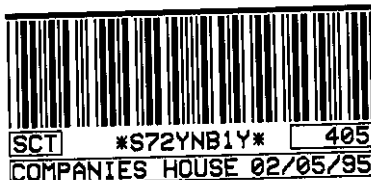
26/4/95

Presenter's name,
address and
reference (if any)

For Official use

Liquidation Section

Post Room



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

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 23/2/95 to 20/4/95

PAYMENTS

Total receipts carried forward**Total payments carried forward**

ANALYSIS OF BALANCE

at 20 April 19 95

	£	
Total Receipts, per Account	9,923	89
Total Payments, per Account	9,923	89
Balance	Nil	
Made up as follows:—		
1. Cash in hands of Liquidator		
2. Balances at Bank:		
On Current Account		
On Deposit Receipt		
3. Investments made by Liquidator		
Balance as above	Nil	

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—	£ 8,036
	less: Secured Creditors	
	Debenture Holders	
	less: Preferential claims and services	34,124
	Available for Unsecured Creditors	Nil
	Unsecured creditors	285,512

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

C. General description and estimated value of:

(i) any material alterations to the amounts shown in (A) above

(ii) outstanding unrealised assets.

D. Causes which delay the termination of the winding up.

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

Signature of Liquidator

Date

26/4/95

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.