Rule 4.11

The Insolvency Act 1986

Form 4.6 (Scot)

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

To the Registrar of Companies

For Official Use

Company number

125746

Name of Company

(a) Insert name of company

●

HEATWORKS SERVICES LIMITED

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

●

I/We   (b)John Hall, BKR Haines Watts, 18 Alva Street, Edinburgh, EH2 4QN,

the liquidator(s) of the company attach my/our Statement of Receipts and Payments under section 192 of the Insolvency Act 1986
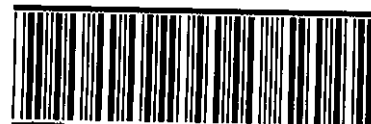
Signed _John Hall_   Date _5 March 1999_

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

John Hall
BKR Haines Watts
18 Alva Street
Edinburgh
EH2 4QN

For Official Use

Liquidation Section

Post Room

SCT   *SJ9C5EGV*   957
COMPANIES HOUSE 08/03/99

The Insolvency Act 1986

Form 4.5 (Scot)

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	***Heatworks Services Limited***
Nature of winding up	Creditors' Voluntary
Date of commencement of winding-up	**12 May 1998**
Date to which last statement, if any, made up	**n/a**
Date to which this statement is made up	**01 March 1999**
Name and address of liquidator	J M Hall, Bkr Haines Watts, 18 Alva Street, Edinburgh, Eh2 4qn

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 12/05/98 to 01/03/99

RECEIPTS			PAYMENTS		
Nature of Receipts	**£** Amount		*Nature of payments*	**£** Amount	
Total receipts from last account	Nil		Total payments from last account	Nil	
Book debts	7666	06	Liquidator's fee	11850	00
Plant & machinery	120	00	Court reporter's fee	475	00
Fixtures & fittings	170	00	Auctioneer's commission and fees	1818	10
Motor vehicles	13582	50	Liquidator's outlays	735	05
Interest income	155	90	Admin expenses	434	19
			H.P. settlements	4521	85
			Debt collection costs	575	23
			Preferential creditors	1285	04
Total receipts carried forward	21694	46	Total payments carried forward	21694	46

at 1 March, 1999

	£	
Total Receipts, per Account	21694	46
Total Payments, per Account	21694	46
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 total estimated assets and liabilities at the date of the commencement of the winding up per Statements of Affairs	Assets -	16,000
	less: Secured Creditors Debenture Holders	(5,100)
	less: Preferential claims and services	(28,151)
	Available for Unsecured Creditors	nil
	Unsecured Creditors	86,930

B   Total amount of the capital paid up at the commencement of the winding up. £100

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.   final meeting held 1 March 1999

Signature of Liquidator   _Kiau_

Date   _5 March 1999_

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 lodge din 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 reeipts 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 realied and distributed, notwithstanding that six months may not have elapsed since the last return.