

Rule 4.11 The Insolvency Act 1986

Notice of Liquidators Statement
of Receipts and PaymentsPursuant to section 192 of the Insolvency
Act 1986 and Rule 4.11 of the Insolvency
(Scotland) Rules 1986**5192**

For Official Use

To the Registrar of Companies

Company Number

SC059209

Name of Company

Dorward Gray Limited

I/~~we~~ Alan DJ AmooreOf 37 Albyn Place
ABERDEEN
AB9 1JEthe liquidator(s) of the company attach my/~~our~~ Statement of
Receipts and Payments under section 192 of the Insolvency Act 1986

Signed

Alan D. J. Amoore (liquidator)

Date 19 March 1999

KPMG
37 Albyn Place
ABERDEEN
AB9 1JE

Ref: D1113/PWG/LOB

For Official Use
Insolvency Sect 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 28/01/1998 to 28/01/1999[illegible]

ANALYSIS OF BALANCE

at 28 January 1999

Total Receipts, per Account
Total Payments, per Account

Balance

Made up as follows:-

1. Cash in hands of Liquidator
2. Balances at Bank
3. Investments made by Liquidator
4. Accrued Items

Balance as above

11257.07
2129.41
9127.66
0.00
9127.66
0.00
0.00
9127.66

PROGRESS REPORT

A. Amount of the total estimated assets and liabilities at the date of commencement of the winding up per Statement of Affairs

Assets -

Less Secured Creditors
Debenture Holders

Less Preferential and Floating Charge
Claims and services
Available for Unsecured Creditors

Unsecured Creditors

0.00
0.00
0.00
0.00

B Total amount of the capital paid up at the commencement of the winding up 0.00

C General description and estimated value of:-

- (i) any material alterations to the amount shown in (A) above
- (ii) outstanding unrealised assets

None

D Causes which delay the termination of the winding up Statutory matters to close

E Period within which the Liquidator expects to complete the winding up 3 months

Alan D. J. Arnold

Signature of Liquidator

Date 19 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- (2) Contra items such as cash lodged in bank on current account or on deposit receipt or withdrawn therefrom should be excluded from the receipts and payments.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.