

Rule 4.11 The Insolvency Act 1986

Notice of Liquidators Statement
of Receipts and Payments

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

§192

For Official Use

To the Registrar of Companies

Company Number

118196

Name of Company

Buchan Woodlands Limited

I/~~We~~ Jennifer M Durno

Of Chartered Accountants
11 Albyn Place
Aberdeen
AB1 1YE

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

Signed

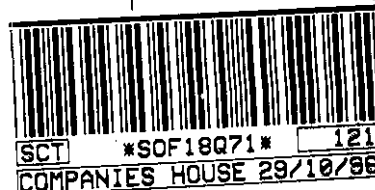
J. M. Durno
J. M. Durno

Date 28 October 1996

Kidsons Impey
Chartered Accountants
11 Albyn Place
Aberdeen
AB1 1YE

Ref: B3397/JMD/CAC

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

Jennifer M Durno
Chartered Accountants
11 Albyn Place
Aberdeen
AB1 1YE

[illegible]

ANALYSIS OF BALANCE

at 28 September 1996

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

19219.14
6275.40
12943.74
0.00
12943.74
0.00
0.00
12943.74

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

11947.00
10000.78
-69890.84
22051.55

B Total amount of the capital paid up at the commencement of the winding up 31000.00

C General description and estimated value of:-

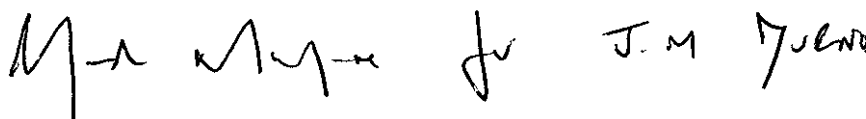
- (i) any material alterations to the amount shown in (A) above
- (ii) outstanding unrealised assets

None

D Causes which delay the termination of the winding up Court Reporter to be appointed

E Period within which the Liquidator expects to complete the winding up 6 months

Signature of Liquidator



Date 28 October 1996

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.