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
	118196

Name	of	Company

Buchan Woodlands Limited	

I/**W**e

Jennifer M Durno Kidsons Impey 11 Albyn Place Aberdeen AB10 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 Julias

Date 9 November 1998

Jennifer M Durno Kidsons Impey 11 Albyn Place Aberdeen AB10 1YE

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For Official Use Insolvency Section | 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

Nature of winding up
Date of commencement of winding up
Date to which last statement made up
Date to which this statement is made up
Date to which this statement is made up
Date to which this statement is made up Name of Company

Buchan Woodlands Limited

Name and Address of Liquidator

Jennifer M Durno 11 Albyn Place Aberdeen AB10 1YE

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 29/03/98 to 28/09/98

RECEIPTS		PAYMENTS	
Nature of Receipts	Amount £	Nature of Payments	Amount £
Total receipts from last account Bank Interest Gross	20112.33 206.48	Total payments from last account	7646.88
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			7646.88
Total receipts carried forward	20318.81	Total payments carried forward	/040.00

ANALYSIS OF BALANCE at 28 September 1998

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

Ralance as above

	20318.81 7646.88	
	12671.93	
	0.00 12671.93 0.00 0.00	
-	12671.93	

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

Awaiting Fee Approval

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

Signature of Liquidator

Date 11 November 1998

NOTES

- 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.