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	offic	ial use
Company	numb	er	
11	819	6	

Name of Company	
Buchan Woodlands Ltd	

I/We Je

Jennifer M Durno

of

Kidsons Impey

Chartered Accountants

11 Albyn Place

Aberdeen

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

Signed Man Man. Date 30 October 1995

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

Ltd.



Software supplied by Turnkey Computer Technology Ltd.,

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
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

Creditors
28 September 1994
28 September 1995

Buchan Woodlands Ltd

Name and Address of Liquidator

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

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 29/09/94 to 28/09/95

Nature of Receipts Total receipts from last account Plant & Machinery Plant & Machinery Purniture & Equipment Motor Vehicles Stock/WIP Book Debts Bank Interest Gross Department of Employment VAT Payable Amount £ 0.00 2495.00 5630.00 Sy8 Meeting & S of A Fee Agents/Valuers Fees (1) Brokers Commission Company Search Fee Statutory Advertising Insurance of Assets Wage Arrears & Hol Pay PAYE & NI VAT Receivable		PAYMENTS		RECEIPTS
Total payments from last account Cotal receipts from last account Cotal payments from last account Specific Bond Sy8 Meeting & S of A Fee Agents/Valuers Fees (1) Brokers Commission Company Search Fee Statutory Advertising Insurance of Assets Cotal receipts Cotal receipts Cotal payments from last account Specific Bond Sy8 Meeting & S of A Fee Agents/Valuers Fees (1) Brokers Commission Company Search Fee Statutory Advertising Insurance of Assets Wage Arrears & Hol Pay Paye & NI	Amount £		Amount	
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	0.00 40.00 1500.00 375.60 968.51 11.86 485.10 132.00 1166.61 534.39 388.80	Total payments from last account Specific Bond S98 Meeting & S of A Fee Agents/Valuers Fees (1) Brokers Commission Company Search Fee Statutory Advertising Insurance of Assets Wage Arrears & Hol Pay PAYE & NI	0.00 2495.00 475.00 5630.00 873.00 5626.60 476.48	otal receipts from last account lant & Machinery urniture & Equipment otor Vehicles tock/WIP ook Debts ank Interest Gross epartment of Employment
			!	
Total payments carried forward 17949.61 Total payments carried forward	5602.1			

ANALYSIS OF BALANCE at 28 September 1995

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

 17949.61 5602.87	
 12346.74	
 12545114	_
0.00 12346.74	
0.00	
0.00	
12346.74	_

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	
81837.84	
-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
- D Causes which delay the termination of the winding up
- E Period within which the Liquidator expects to complete the winding up

6 months

signature of Liquidator

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Date 30 October 1995

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.