

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

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Company number

118196

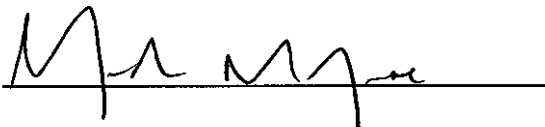
Name of Company

Buchan Woodlands Limited

I/~~We~~ Jennifer M Durno
of HLB Kidsons
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



Date 25 May 1999

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

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For Official Use
Insolvency Section | Post Room



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COMPANIES HOUSE 26/05/99

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

Name and Address of Liquidator	Jennifer M Durno 11 Albyn Place Aberdeen AB10 1YE
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RECEIPTS

PAYMENTS

Nature of Payments	Amount £
Total payments from last account	7646.88
Liquidator's Fees	5500.00
VAT Receivable	962.50

20642.88

14109.38

ANALYSIS OF BALANCE

at 28 March 1999

Total Receipts, per Account
Total Payments, per Account

20642.88
14109.38

Balance

6533.50

Made up as follows:-

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

0.00
6533.50
0.00
0.00

Balance as above

6533.50

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

11947.00

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

10000.78
-69890.84

Unsecured Creditors

22051.55

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

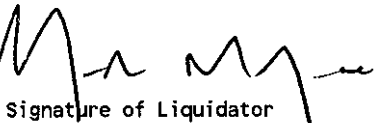
C General description and estimated value of:-

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

Dividend to Creditors to be paid

D Causes which delay the termination of the winding up as above

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


Signature of Liquidator

Date 25 May 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.