641 643

838

663

670 671

680

681 682 683

584

585

586

Rule 4.11

(b) Insert full name(s) and

address(es)

The Insolvency Act 1986

Form 4.6 (Scot)

Notice of 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

| | | For official us |
|----------------------------|-------------------------------|-----------------|
| | To the Registrar of Companies | |
| | | Company number |
| | | 100234 |
| | Name of Company | |
| (a) Insert name of company | (a) Wordtraun | |
| (b) Insert full | 1/WE(b) Ponos Eliades | |

6 Bloomsbury Square London WCIA 2LP.

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

Signed

date 30th Mai

Presentor's name, address and reference (if any)

For Official use Liquidation Section

Post Room



436

439

440

441

442

•

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

| 443 | Mature or winding up (De | iere as abb | nop | ilate/ | | | | | | | | |
|------------|------------------------------------|--------------|----------|--|------------------|-------------|--|--|--|--|--|--|
| 444 | (a) Members' Voluntar y | | | ors' Voluntary (e) By the C o | ou rt | | | | | | | |
| 445 | Date of commencement of | of winding- | up . | 16th November 1995 | | | | | | | | |
| 446 | Date to which last statem | ent, if any, | ma | de up <i>loth November 1</i> | 996 | | | | | | | |
| 447 | Date to which this statem | ent is mad | e up | 15th may 1997. | | | | | | | | |
| 439 | Name and address of liqu | idator 🖾 | 70S | Eliades, 6 Bidorhsbury Sq. | London | WCIA Z | | | | | | |
| 452 | LIQUIDATOR'S STATEME | NT OF ACC | cou | NTS for the period from 16/19 | Eto 15 | 5-97. | | | | | | |
| 456 457 | RECEIPTS | | PAYMENTS | | | | | | | | | |
| 460 | HEGEN 10 | | | TATMENTO | | | | | | | | |
| 464 | | | ount | 1 | 1 | ount | | | | | | |
| 465 466 | Nature of Receipts | £ | | Nature of payments | £ | | | | | | | |
| 467 474 | Total receipts from last accou | unt 63,422 | 21 | Total payments from last account | 24,326 | 80 | | | | | | |
| | 20-12-96 Barclaus | 162 | 02 | 211-04-97 Sungcourt | 2761 | 24 | | | | | | |
| | 20-12-96 Barclays Bank | | | 24-04-97 Singcourt. Refund of Monies | | · | | | | | | |
| | Interest | | | rec un error. | | | | | | | | |
| | | 0 | 00 | 122 01 (0170 | | | | | | | | |
| 175 | 22-1-97 Barclays | 178 | ୧୫ | | | • | | | | | | |
| | - | | | | | | | | | | | |
| | Interest | • | | | | | | | | | | |
| | 24-2-97 Bardays Bank | 177 | 60 | | | | | | | | | |
| 459 | Bank | | | | | | | | | | | |
| 177 | Interest. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 24-3-97 Barchays | 151 | UL | | | | | | | | | |
| | Bank | | | | | | | | | | | |
| 178 | Interest. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 24-4-97 Barclaus | 168 | 32 | | | | | | | | | |
| | Bank | | | | | | | | | | | |
| | Interest. | | | | | | | | | | | |
| 79 | 1 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | |
| 82 | Total receipts carried forward | 64260 | 63 | Total payments carried forward | 27088 | OH- | | | | | | |
| . – | • • | | | • • | | | | | | | | |

| | | ΔΝΑΙ | VCIC | OF F | BALAN | ICE | | F | orm 4.5 (cont | |
|----------------------------|---|------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------|---------------------------|------------------|-------|
| | at <u>156</u> | | | | <i>-</i> | | <u> 77</u> . | | , | · · |
| | | | | | | | | | £ | |
| Tota | al Receipts, per Account . | | | ••• | ••• | | | • • • | 64260 | 63 |
| Tota | al Payments, per Account | | | • • • | ••• | ••• | ••• | ••• | 27088 | at |
| | Balance . | | · • • | ••• | ••• | • • • | ••• | ••• | 37172 | 59 |
| Mad | de up as follows:— | | | | | | | | | |
| 1. | Cash in hands of Liquida | ator . | | ••• | • • • | ••• | ••• | • • • | | |
| 2. | Balances at Bank: On Current Account . | | ••• | ••• | ••• | ••• | ••• | • • • | 37,172 | 59 |
| | • | | •• | • • • | ••• | • • • | *** | • • • | | |
| 3. | Investments made by Li | • | | ••• | ••• | • • • | ••• | ••• | | 60 |
| | Balance as a | bove | | ••• | | ••• | ••• | • • • | 37,172 | 54, |
| | mencement of the winding up per Statement of Affairs | Ava | ailabl | le for | | laims cured (s . | | | | 3, 14 |
| B. C. D. E. | Total amount of the cap General description and (i) any material alto (ii) outstanding unr Causes which delay the Period within which the | l estimeration ealised termi | nated ns to d ass natio | value the a ets. on of | e of: mount the wi | ts shov | wn in (up. √ | A) ab | ove | g up. |
| Sig | nature of Liquidator | 0 | C | | | | | | | |
| Ū | | | | Dat | e 30 | th r | Nou | 199 | 1 | |
| NOT | ree | | | | | | | | | |
| (1) 'certanum (2) (with | Where practicable, receipts a ain other recurring transaction nerous. Contra items such as cash lood awn therefrom should be shown | ons ma dged ir exclude | y be s n ban ed fro | suitabl k on c im the | y grou urrent receip | ped or accoun ts and | collated t or on paymed | d if the depos nts. | it receipt | or |

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,

(4) Where there have been no receipts or payments since the last Account, the Liquidator

notwithstanding that six months may not have elapsed since the last return.

shall give a certificate to that effect.

(a) Members' Voluntary

Name of Company Wordtrown

Nature of winding up (Delete as appropriate):-

436

139

440

441

442

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

(b) Creditors' Voluntary

| 145 146 147 158 152 | Date to w Date to w Name and | ommencement of vehich last statement hich this statement address of liquidations's STATEMENT | t, if any, t is mad attor \mathcal{L}_1 | , ma le up 1200 | de up lo th 15th Eliades, 6 | NOVEMBER May 1997. Bloomsbuysg | London | |
|---------------------------------|------------------------------------|--|---|-----------------------|--|--------------------------------------|----------|----------------|
| 156 157 | | RECEIPTS | | | | PAYMENTS | | |
| 160 16 1 165 | Nature of R | Receipts | Am £ | ount | Nature of p | ayments | Am £ | ount |
| 166 167 174 | Total receip | ots from last account | 63,422 | 21 | Total payme | ents from last | 24,326 | 80 |
| • | 20-12-96 | , Barclays Bank Interest | 162 | 02 | 24-04-97 Refund rec un | Singcourt. of Monies error. | 2761 | 24 |
| 75 | 22-1-97 | Barclays Bank Interest | 178 | ୧୫ | | | | |
| 77 | 24-2-97 | Barclays Bank Interest | П | 66 | | | | |
| ' 8 | 24-3-97 | Barclays Bank Interest | 151 | तस | | | | |
| 9 | 24-4-97 | Interest. Barclays Bank Interest. | 168 | 32 | | · | | |
| 0 | | | 64260 | 3 | . | | 27688 | OVL |
| 2523 } | Total receipt | s carried forward L | | | | nts carried forward | <u> </u> | waterwayayaya. |

| | | ΔΝΔ | I VSI | S OF E | ΔΙΔΝ | CE | | | (cont | u) |
|--|--|-----------------------------------|--------------------------------------|--------------------------------------|---|--|---|--------------------------------------|---------------------------------------|-------------|
| | at_ <u>/50</u> | • • | | | | | <u> 17</u> (| | | ٠. |
| | | | | , | | | | | £ | ، ما |
| | al Receipts, per Account | | ••• | * * * | * * * | | ••• | ••• | 64260 | - |
| Tota | al Payments, per Account | | | * * * | *** | | ••• | ••• | 27088 | ar |
| | | ••• | | ••• | ••• | ••• | ••• | ••• | 37172 | 5° |
| Mad | de up as follows:— | | | | | | | | | |
| 1. | Cash in hands of Liquid | ator | ••• | ••• | • • • | ••• | ••• | ••• | | |
| 2. | Balances at Bank: | | | | | | | | 37,172 | 50 |
| | On Current Account On Deposit Receipt | ••• | ••• | ••• | ••• | ••• | ••• | ••• | 3616 | |
| 2 | • | iauid: | otor | ••• | ••• | ••• | ••• | ••• | | |
| 3. | Investments made by Li | • | | ••• | ••• | ••• | ••• | • • • | 27 (7) | CO |
| | Balance as a | above | · | ••• | ••• | ••• | ••• | | 37,172 | SC |
| | | PF | ROGR | ESS R | EPOR ⁻ | Γ | | | | |
| | and liabilities at the date of the com- mencement of the winding up per Statement of Affairs | | | Deben referen ble for | itial c | laims | and s | | es | |
| | | Ju | nsecu | ıred cr | editor | s | | | 58 | 3,1 |
| B. C. D. | Total amount of the cap General description and (i) any material alt (ii) outstanding unr Causes which delay the Period within which the | d estineration realise term | mated ons to ed as ninati | d value the a sets. on of t | of: mount the wi | s shov | wn in (up. √ | A) ab SNE | ove | g up |
| | | | 17 | | | | ···· | | | |
| Sigr | nature of Liquidator | | 4 | | | | | | | |
| | | | | Dat | e <u>30</u> | th r | May. | 199 | 1 | - |
| certa num (2) (with (3) N ente | Where practicable, receipts a ain other recurring transaction of the recurring transaction of the receipts are recurs. Contraitems such as cash to drawn therefrom should be No balance should be shown red above. Where there have been no religive a certificate to that effects | ons modged excluded on the | ay be in bar ded fro he Acc | suitable nk on co om the count. T | y group urrent a receip he bal | oed or | collated t or on paymer nd its a | l if the depos nts. nalysis | se are it receipt of s should b | or oe |

notwithstanding that six months may not have elapsed since the last return.

9

\$33 \$38 \$48

rom 4.5 (5cot)