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Rule 4.11

The Insolvency Act 1986

Form 4.6 (Scot)

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

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To the Registrar of Companies

For official use

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Company number

100234
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Name of Company

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(a) Insert name of  
company

(a) Wordtrain
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(b) Insert full  
name(s) and  
address(es)

I/We (b) Pinos Eliades  
6 Bloomsbury Square  
London WC1A 2LP.

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

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

Signed [Signature] date 30th May 1997

For Official use

Liquidation Section

Post Room

		
SCT	*SV2H0W6A*	849
COMPANIES HOUSE 03/06/97		

## 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 Wordtoun Limited.

Nature of winding up (Delete as appropriate):—

(a) ~~Members' Voluntary~~

(b) Creditors' Voluntary

(c) ~~By the Court~~

Date of commencement of winding-up 16th November 1995

Date to which last statement, if any, made up 16th November 1996

Date to which this statement is made up 15th May 1997

Name and address of liquidator PNOS ELIADES, 6 Bidartbury Sq, London WC1A 2UP

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 16-11-96 to 15-5-97

## RECEIPTS

## PAYMENTS

Nature of Receipts	Amount		Nature of payments	Amount	
	£			£	
Total receipts from last account	63,422	21	Total payments from last account	24,326	80
20-12-96 Barclays Bank Interest	162	02	24-04-97 Singcart Refund of Monies Rec on error	2761	24
22-1-97 Barclays Bank Interest	178	98			
24-2-97 Barclays Bank Interest	177	66			
24-3-97 Barclays Bank Interest	151	44			
24-4-97 Barclays Bank Interest	168	32			
Total receipts carried forward	64260	63	Total payments carried forward	27088	04

## ANALYSIS OF BALANCE

at 15th May 19 97

	£	
Total Receipts, per Account ... ..	64260	63
Total Payments, per Account ... ..	27088	04
Balance ... ..	37172	59
Made up as follows:—		
1. Cash in hands of Liquidator ... ..		
2. Balances at Bank:		
On Current Account ... ..	37172	59
On Deposit Receipt ... ..		
3. Investments made by Liquidator ... ..		
Balance as above ... ..	37172	59

## PROGRESS REPORT

A. Amount of the total estimated assets and liabilities at the date of the commencement of the winding up per Statement of Affairs	Assets—	£
	less: Secured Creditors ... ..	12,817.
	Debenture Holders ... ..	
	less: Preferential claims and services	
	Available for Unsecured Creditors	
	Unsecured creditors ... ..	58,147

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

C. General description and estimated value of:

(i) any material alterations to the amounts shown in (A) above

(ii) outstanding unrealised assets.

D. Causes which delay the termination of the winding up. NONE

E. Period within which the Liquidator expects to complete the winding up.

Signature of Liquidator [Signature]Date 30th May 1997

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

# 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 Wordtrain Limited.

Nature of winding up (Delete as appropriate):—

(a) ~~Members' Voluntary~~ (b) Creditors' Voluntary (c) ~~By the Court~~

Date of commencement of winding-up 16th November 1995

Date to which last statement, if any, made up 16th November 1996

Date to which this statement is made up 15th May 1997

Name and address of liquidator Brian Eliades, 6 Blombury Sq. London WC1A 2L

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 16/11/96 to 15/5/97

## RECEIPTS

## PAYMENTS

Nature of Receipts	Amount		Nature of payments	Amount	
	£			£	
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24-4-97 Barclays Bank Interest.	168	32			
Total receipts carried forward	64260	63	Total payments carried forward	27088	04

## ANALYSIS OF BALANCE

at 15th May 19 97

Total Receipts, per Account ...	...	...	...	...	...	...	£ 64260 63
Total Payments, per Account ...	...	...	...	...	...	...	27088 04
Balance ...	...	...	...	...	...	...	37172 59
Made up as follows:—							
1. Cash in hands of Liquidator ...	...	...	...	...	...	...	
2. Balances at Bank:							
On Current Account ...	...	...	...	...	...	...	37172 59
On Deposit Receipt ...	...	...	...	...	...	...	
3. Investments made by Liquidator ...	...	...	...	...	...	...	
Balance as above ...	...	...	...	...	...	...	37172 59

## PROGRESS REPORT

A. Amount of the total estimated assets and liabilities at the date of the commencement of the winding up per Statement of Affairs	Assets—	£ 12,817.
	less: Secured Creditors ...	
	Debenture Holders ...	
	less: Preferential claims and services	
	Available for Unsecured Creditors	
	Unsecured creditors ...	58,147

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

C. General description and estimated value of:

(i) any material alterations to the amounts shown in (A) above

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E. Period within which the Liquidator expects to complete the winding up.

Signature of Liquidator [Signature]Date 30th May 1997

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