842

838

661

663

670

580 581

582 683 684

685

58**6**

Form 4.6 (Scot)

S192

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

To the Registrar of Companies

For official use

100234

Company number

Name of Company

(a) WORDTRAIN LIMITED

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

(a) Insert name of

company

1/44(b) PANOS ELIADES
6 BLOOMSBURY SQUARE,

LONDON, WCIA SLP

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

Signed

date _ 24/11/98

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

For Official use

Liquidation Section

Post Room



SCT *SEJT78MM* 238 COMPANIES HOUSE 26/11/98 .55

36*

4

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

(Scotiand) Rules 1986							
Name of Company Word	train	h	inited				
Nature of winding up (Delete							
(a) Members' Voluntary				the Co			
Date of commencement of w	inding-ر <mark>/</mark>	up _	16th November	1995	 		
Date to which last statement	, if any,	mad	de up 16th May 1	908			
Date to which this statement	is made	e up	15th November	1 199	8		
Name and address of liquida	tor Bac	105 E	Liades 6. Bloomsburg	y5Qua	rehon	Jon 216	
LIQUIDATOR'S STATEMENT	OF ACC	OU	NTS for the period from	16/5/99	ĕto <u>1</u> 5	111/018	
RECEIPTS			PAYMENTS				
Amount						ount	
Nature of Receipts	£		Nature of payments		£		
Total receipts from last account	65,519	89	Total payments from last		115,36	95	

	Am	ount		Am ^a	ount
Nature of Receipts	£		Nature of payments	£	
Total receipts from last account	65,519	89	Total payments from last account	45,36	95
HM Customs to Excise	2,625	∞	Royal Bankof Scotland	19,000	00
			:- Funds due under charge		
			Charge		
				í	
:					
]	
		1			
				Ì	
}	ļ		}		
	Ì				
	ļ			Í	
	ĺ				
				}	
				1	
			1		
Ī			Ţ.		
Total receipts carried forward	58 1LL4 8	87	Total payments carried forward	41316 C	λ <u>Σ</u>

ΔΝΔΙ	LYSIS	OF	RA!	ΑN	ICF
Δ		\ / I	13776		

8

ĮĮ.

900 电图示码 708

i 6

.'I .'I

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 Total amount of the capital paid up at the commencement of the winding up and services and description and estimated value of: (i) any material alterations to the amounts shown in (A) above (ii) outstanding unrealised assets. C. Causes which delay the termination of the winding up.			ANALISI	3 01 1	DAEAN	ICL					
Fotal Receipts, per Account Balance		at_15 ⁺¹	Novem	ber		19	18				
Balance									£		
Balance	Tot	al Receipts, per Account .		•••	•••	•••	•••	•••	68,104	89	
Amount of the total estimated assets and liabilities at the date of the commencement of the winding up per Statement of Affairs PROGRESS REPORT A. Total amount of the capital paid up at the commencement of the winding un patron and estimated value of: (i) any material alterations to the amounts shown in (A) above (ii) outstanding unrealised assets. C. Causes which delay the termination of the winding up. Progress REPORT Assets— /ess: Secured Creditors Debenture Holders /ess: Preferential claims and services Available for Unsecured Creditors Unsecured creditors Unsecured creditors (i) any material alterations to the amounts shown in (A) above (ii) outstanding unrealised assets. C. Causes which delay the termination of the winding up. Period within which the Liquidator expects to complete the winding up. Date Date Date	Tot	al Payments, per Account	•••	•••	•••	•••	• • • •	•••	6431b	95	_
Balances at Bank: On Current Account On Deposit Receipt Investments made by Liquidator Balance as above Balance Bala		Balance .		•••	•••	•••	•••	•••	3,827	94	-
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 Total amount of the capital paid up at the commencement of the winding up and estimated value of: (i) any material alterations to the amounts shown in (A) above (ii) outstanding unrealised assets. C. Causes which delay the termination of the winding up. Date Date Date 2327 9u 3827 9u 3827 9u 3827 9u 3827 9u 3827 9u 4ssets— Frogress REPORT Assets— Jess: Secured Creditors	Mad	de up as follows:—									
On Current Account On Deposit Receipt Balance as above	1.	Cash in hands of Liquida	ator	•••	•••	•••	•••	•••			
On Deposit Receipt Investments made by Liquidator Balance as above	2.				* * *	•••	•••	•••	3827	94	
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 Total amount of the capital paid up at the commencement of the winding up and estimated value of: (i) any material alterations to the amounts shown in (A) above (ii) outstanding unrealised assets. C. Causes which delay the termination of the winding up. Date Date PROGRESS REPORT Assets Jess: Secured Creditors Less: Preferential claims and services Available for Unsecured Creditors Unsecured creditors Unsecured creditors Seguration Jess: Preferential claims and services Available for Unsecured Creditors Unsecured creditors Commencement of the winding up. Seguration Jess: Preferential claims and services Available for Unsecured Creditors Unsecured creditors Commencement of the winding up. Seguration Jess: Preferential claims and services Available for Unsecured Creditors Unsecured creditors Commencement of the winding up. Seguration Jess: Preferential claims and services Available for Unsecured Creditors Unsecured Creditors Date Seguration Jess: Preferential claims and services Available for Unsecured Creditors Less: Preferential claims and services Available for Unsecured Creditors Unsecured Creditors Date Seguration Date Segurat			••		•••	• • •					
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 3. Total amount of the capital paid up at the commencement of the winding up at the commencement 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. C. Causes which delay the termination of the winding up. Period within which the Liquidator expects to complete the winding up. Date Date Date Date TWENT TOTAL Assets— Jess: Secured Creditors	3.	Investments made by Lie	quidator	•••		•••	•••	•••			
A. Amount of the total estimated assets and liabilities at the date of the commencement of the winding up per Statement of Affairs 3. Total amount of the capital paid up at the commencement of the winding up and estimated value of: (i) any material alterations to the amounts shown in (A) above (ii) outstanding unrealised assets. 3. Causes which delay the termination of the winding up. (ii) Causes which delay the termination of the winding up. (iii) Outstanding unrealised assets. (iv) Date Assets (i) Causes which delay the termination of the winding up. Date Da		Balance as a	bove	•••	•••	•••	•••	•••	3,827	94	•
C. General description and estimated value of: (i) any material alterations to the amounts shown in (A) above (ii) outstanding unrealised assets. C. Causes which delay the termination of the winding up. Period within which the Liquidator expects to complete the winding up. Signature of Liquidator Date		and liabilities at the date of the com- mencement of the winding up per Statement of Affairs	Availat	Deberreferer ole for ured co	nture F ntial c Unsec reditor	laims cured (s	and s Credito	ervico ers	es 58,	147	
Date	B. C. D. E.	General description and (i) any material alte (ii) outstanding unre Causes which delay the	estimated erations to ealised as terminati	d valu the a sets. on of	e of: imount the wi	ts shov	wn in (up.	A) ab シロハ	ove	Twel	
	Sig	nature of Liquidator) <u> </u>	to		luks	Σ,			-
				υd	. .		1111-13		······································		•

(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.