

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

100236

Name of Company

(a) Insert name of
company


(a) WORISTRAN LIMITED

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

I/~~We~~ (b) PANOS 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

Signed



date 24/11/98

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

For Official use

Liquidation Section

Post Room



SCT *SEJT7BMM* 238
COMPANIES HOUSE 26/11/98

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 May 1998

Date to which this statement is made up 15th November 1998

Name and address of liquidator James Elvidge, 6 Bloomsbury Square London WC1N 2LP

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 16/5/98 to 15/11/98

RECEIPTS

PAYMENTS

Nature of Receipts	Amount		Nature of payments	Amount	
	£			£	
Total receipts from last account	65,519	89	Total payments from last account	45,316	95
Hm Customs & Excise	2,625	00	Royal Bank of Scotland	19,000	00
			:- funds due under charge		
Total receipts carried forward	68,144	89	Total payments carried forward	64,316	95

ANALYSIS OF BALANCE

at 15th November 19 98

							£	
Total Receipts, per Account	...	...	...	...	...	...	68,144	89
Total Payments, per Account	...	...	...	...	...	...	64,316	95
Balance	...	...	...	...	...	...	3,827	94
Made up as follows:—								
1. Cash in hands of Liquidator	...	...	...	...	...	...
2. Balances at Bank:								
On Current Account	...	...	...	...	...	...	3,827	94
On Deposit Receipt	...	...	...	...	...	...
3. Investments made by Liquidator	...	...	...	...	...	...
Balance as above	...	...	...	...	...	...	3,827	94

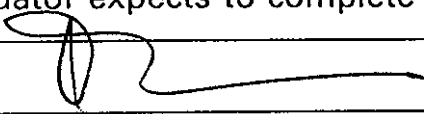
PROGRESS REPORT

A. Amount of the total estimated assets and liabilities at the date of the commencement of the winding up per Statement of Affairs	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. NoneE. Period within which the Liquidator expects to complete the winding up. Twelve monthsSignature of Liquidator Date 24/11/98

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.