

**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

149598

Name of Company

(a) Insert name of
company

(a) DISABLED SYSTEMS LIMITED

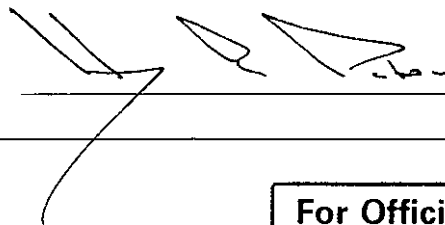
(b) Insert full
name(s) and
address(es)

I/We (b)

HEUR R. PATON
MILNE CRAIG & CORSON
ASH TREES HOUSE
9 ORR SQUARE
PAISLEY PA1 2DL

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

Signed



date 10 JUL 1996


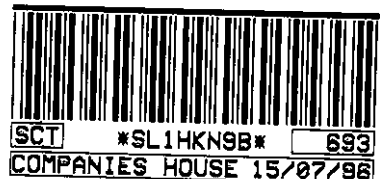
Presentor's name,
address and
reference (if any)

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Oswalds

OSWALDS OF
EDINBURGH LIMITED
24 CASTLE STREET
EDINBURGH EH2 3HT
TELEPHONE 031 225 7308
TELEX 72428

MILNE, CRAIG & CORSON
CHARTERED ACCOUNTANTS
ASH TREES HOUSE
9 ORR SQUARE
PAISLEY PA1 2DL

For Official u
Liquidation Sector

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 DISABLED SYSTEMS LIMITED

Nature of winding up (Delete as appropriate):—

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

Date of commencement of winding-up 4th May, 1995

Date to which last statement, if any, made up NOT APPLIC

Date to which this statement is made up 3RD MAY, 1996

Name and address of liquidator H.R. DODD 9 ORR SQUARE FAISLEY PA1 2D

LIQUIDATOR'S STATEMENT OF ACCOUNTS for the period from 04.05.95 to 03.05.96

RECEIPTS

PAYMENTS


Nature of Receipts	Amount		Nature of payments	Amount	
	£			£	
Total receipts from last account	—	—	Total payments from last account	—	—
LIQUID FUNDS AT BANK	1117	07	PUBLIC NOTICES	431	45
TRADE DEBTORS	28732	03	REDIRECTION OF MAIL	50	00
SUNDRY INCOME	6	77	HIRE OF MEETING ROOM	40	00
OUTPUT VAT	1	18	COMPANY SEARCH	25	00
BANK INTEREST (NET)	347	28	SPECIFIC BOND	85	00
			BANK CHARGES	7	94
			COSTS OF COMPLETING CONTRACTS	2415	49
			SUNDRY LIQUIDATION EXPENSE	6	77
			INPUT VAT	319	34
Total receipts carried forward	30204	33	Total payments carried forward	3380	99

at 3RD MAY19 96

Total Receipts, per Account ...	...	...	...	...	...	...	£	30,204	33
Total Payments, per Account ...	...	...	...	...	...	...	3,380	99	
Balance ...	...	...	...	...	...	...	26,823	34	
Made up as follows:—									
1. Cash in hands of Liquidator ...	...	...	...	...	...	...
2. Balances at Bank:									
On Current Account ...	...	...	...	...	...	...	18	28	
On Deposit Receipt / <u>ACCOUNT</u> ...	...	...	...	...	...	...	26,805	06	
3. Investments made by Liquidator ...	...	...	...	...	...	...
Balance as above ...	...	...	...	...	...	...	26,823	34	

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— | £ 30398 |
| less: Secured Creditors ... | |
| Debenture Holders ... | |
| less: Preferential claims and services | |
| Available for Unsecured Creditors | 30398 |
| Unsecured creditors ... | 109,784 |
- B. Total amount of the capital paid up at the commencement of the winding up. £100.
- C. General description and estimated value of:
- (i) any material alterations to the amounts shown in (A) above NONE
- (ii) outstanding unrealised assets. AGREEMENT OF VAT SET OFF AGAINST
- D. Causes which delay the termination of the winding up. PREFERENTIAL CLAIMS
- E. Period within which the Liquidator expects to complete the winding up. 12 MONTHS

Signature of Liquidator Date 10th JULY 1996

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.