

In the High Court of Justice.—Chancery Division.

In the Matter of the Companies Acts, 1862 and 1867, and in the Matter of N. C. Szerelmey and Company Limited.

THE creditors of the above-named Company are required, on or before the 20th day of May, 1881, to send their names and addresses, and particulars of their debts or claims, and the names or addresses of their Solicitors (if any), to Mr. Joseph John Saffery, of 14, Old Jewry-chambers, in the city of London, Chartered Accountant, the Official Liquidator of the said

Company; and if so required, by notice in writing from the said Official Liquidator, are, by their Solicitors, to come in and prove their said debts or claims, at the chambers of the Master of the Rolls, in the Rolls-yard, Chancery-lane, in the county of Middlesex, at such time as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. Tuesday, the 31st day of May, 1881, at twelve o'clock at noon, at the said chambers, is appointed for hearing and adjudicating upon the debts and claims.—Dated this 21st day of April, 1881.

BALANCE SHEET and GENERAL STATEMENT of the Affairs of the BANK of SOUTH AUSTRALIA to 31st December, 1880.

<i>Liabilities.</i>				£	s.	d.
Promissory Notes in Circulation, not bearing Interest	...	...	...	126,451	0	0
Bills of Exchange in Circulation, not bearing Interest	...	...	...	260,013	18	7
Balances due to other Banks	...	...	...	19,275	16	6
Cash Deposited, not bearing Interest	...	...	...	405,582	12	11
Cash Deposited, bearing Interest	...	...	...	1,336,583	12	1
Total due to the Public				...	2,147,906	15 1
Capital paid up ...	...	...	£800,000	0	0	
Reserved Fund ...	...	...	250,000	0	0	
Profit and Loss ...	...	...	43,540	16	10	
Total due to Shareholders				...	1,098,540	16 10
					£3,241,447	11 11
<i>Assets.</i>				£	s.	d.
Coin and Bullion ...	...	...	£194,328	13	6	
Balances due from other Banks	...	...	115,138	4	9	
					309,466	18 3
Promissory Notes or Bills of other Banks	...	...	...	1,327	0	0
Government Securities	...	...	...	326,810	0	0
Landed or other Property of the Corporation	...	...	...	108,330	0	0
Notes and Bills Discounted, or other Debts due to the Corporation, not included under the foregoing Heads	...	...	...	2,495,513	13	8
					£3,241,447	11 11

I hereby certify that the above is a correct copy of the Audited Balance Sheet of the Bank of South Australia to the 31st December, 1880. Wm. G. Cuthbertson, General Manager.

RETURN of the Average Monthly Amount of LIABILITIES and ASSETS of the IONIAN BANK, during the period from 1st January to 31st December, 1880.

£ s. d.			£ s. d.			
Promissory Notes in circulation, not bearing Interest	...	391,482 5 0	Coin and Bullion...	...	152,583 19 11	
Bills of Exchange in circulation, not bearing Interest	...	98,916 19 3	Landed and other Property of the Corporation	...	35,023 5 8	
Bills and Notes in circulation, bearing Interest	...	—	Loan to Greek Government and Government Securities	...	181,467 2 2	
Balances due to other Banks	...	2,285 17 2	Cash, Convertible Securities, and Bills payable in London	...	182,071 0 7	
Cash Deposits, not bearing Interest	...	56,697 1 8	Promissory Notes or Bills of other Banks	...	73,997 11 9	
Cash Deposits, bearing Interest	...	212,912 4 6	Balances due from other Banks	...	1,385 9 5	
			Notes and Bills discounted, or other debts due to the Corporation, not included under the foregoing Heads	...	426,678 1 5	
Total Average of Liabilities			£762,294	7 7	Total Average of Assets	£1,053,206 10 6

31, Finsbury-circus, E.C., April 21, 1881.

By order of the Court of Directors,
E. H. Blade, Secretary.