

## Rule 4.11 The Insolvency Act 1986

Notice of Liquidators 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

**5192**

For Official Use

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Company Number

SC 156199

Name of Company

Aquaquest Limited

I/We Michael James Meston Reid

Of 12 Carden Place  
Aberdeen  
AB10 1UR

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

Signed



Date 5 May 1998

Meston Reid & Co  
12 Carden Place  
Aberdeen  
AB10 1UR

Ref: AQUM651/MB

For Official Use  
Insolvency Sect Post Room



Pursuant to Section 192 of the Insolvency Act 1986 and Rule 4.11 of the Insolvency (Scotland) Rules 1986

Name of Company	Aquaquest Limited
Nature of winding up	Compulsory
Date of commencement of winding up	1 May 1996
Date to which last statement made up	31 October 1997
Date to which this statement is made up	30 April 1998
Name and Address of Liquidator	Michael James Meston Reid 12 Carden Place Aberdeen AB10 1UR

**LIQUIDATOR'S STATEMENT OF ACCOUNTS** for the period from 01/11/97 to 30/04/98

[illegible]

# ANALYSIS OF BALANCE

## at 30 April 1998

Total Receipts, per Account  
Total Payments, per Account

Balance

Made up as follows:-

1. Cash in hands of Liquidator
2. Balances at Bank
3. Investments made by Liquidator
4. Accrued Items

Balance as above

37373.80
10643.10
26730.70
0.00
26730.70
0.00
0.00
26730.70

# PROGRESS REPORT

A. Amount of the total estimated assets and liabilities at the date of commencement of the winding up per Statement of Affairs

Assets -

Less Secured Creditors  
Debenture Holders

Less Preferential and Floating Charge  
Claims and services  
Available for Unsecured Creditors

Unsecured Creditors

21009.48
32346.85
-11337.37
139,190.12

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

£10,000

C General description and estimated value of:-

- (i) any material alterations to the amount shown in (A) above
- (ii) outstanding unrealised assets

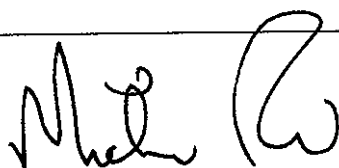
Book Debts

D Causes which delay the termination of the winding up

Collection of Book Debts - passed to Solicitor

E Period within which the Liquidator expects to complete the winding up 6 Months

Signature of Liquidator



Date 5 May 1998

# 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.