



## Section 94

## Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of company Heavyvine

From 3 April 1998 (commencement of winding up) to 11 November 1998 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts	£	£		£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Sundry Debtors			Where (% on £ realized)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed	
Freehold Property				
Leasehold Property			Auctioneer's and Valuer's charges	
Plant and Machinery			Costs of possession and maintenance of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	
Patents, Trademarks etc			Incidental outlay	
Investments other than marketable securities			Total Costs and Charges	£
Surplus from securities			(i) Debenture holders:	£
Unpaid calls at commencement of winding up			Payment of £ per	
Amount received from calls on contributories made in the winding up			£ debenture	
Receipts per trading account			Payment of £ per	
Other property viz:			per £ debenture	
Inter-company debts	5,641,446		Payment of £ per	
			£ debenture	£
			(ii) Creditors:	
			*Preferential	
			*Unsecured	
			Dividends of p in £ on £	
Less:	£		(The estimate of amount expected to rank for dividend was £ )	
Payments to redeem securities	5,641,446		(iii) Returns to Contributories:	£
Costs of Execution	£		per £	
Payments per Trading Account			† share	
			per £	
	Nil		† share	
			per £	
Net realisations	£	Nil	† share	
	5,641,446			
			BALANCE	
				£
				Nil
				Nil

