Rule 4.223-CVL The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

Company Number

3252878

Name of Company

COMPUTER HORIZONS E-SOLUTIONS (EUROPE) LIMITED

IAWe R W J Long
Castlegate House
36 Castle Street
Hertford
Herts SG14 1HH

the liquidator(s) of the company attach a copy of my/our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Richard Long & Co Castlegate House 36 Castle Street Hertford Herts SG14 1HH Date

5/1/06

For Official Use
Liquidation Section P

Post Room

A29 \*AU209BU9\*

COMPANIES HOUSE

197 06/01/2006

# Liquidator's Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company COMPUTER HORIZONS E-SOLUTIONS (EUROPE) LIMITED

Company's registered number

State whether members' or creditors' voluntary winding up CREDITORS

Date of commencement of winding up 22 December 2004

Date to which this statement is brought down 21 December 2005

Name and address of liquidator Richard William James Long

Castlegate House

36 Castle Street Hertford

Herts SG14 1HH

#### **NOTES**

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

### Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc, and the amount of disbursements should contain all payments for costs, charges and expenses, or to creditors and contributories. Receipts derived from deposit accounts and money market deposits are included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of the sale must be entered under realisations and necessary payments incidental to sales must be entered as disbursements. A payment to the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

# **Trading Account**

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

## **Dividends**

- (3) When dividends, installments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc payable to each creditor, or contributory.
- (4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.
- (5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.
- (6) This statement of receipts and payments is required in duplicate.

# Liquidator's statement of receipts and payments under section 192 of he Insolvency Act 1986 Realisations

Date	Of whom received	Nature of assets realised	Amount
			£ P
<b>\</b>		Borough forward	0.00
19-Jan-05	HM Customs & Excise	Pre-liquidation VAT Refund	226.05
21-Jan-05	Barclays Bank plc	Cash at bank	4,464.75
24-Aug-05	HM Customs & Excise	VAT Refund	1,487.50
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		Carried forward	6,178.30

Please do not write in this binding margin

Date	To whom Paid	Nature of disbursements	Amount
			£ P
i			0.00
11-Feb-05	   Willis	Borough forward	0.00 32.00
05-Jul-05	Richard Long & Co	Specific Bond Liquidator's	1,304.93
03 041 03	Kichard Dong & Co	disbursements	1,304.93
		VAT Thereon	228.36
15-Jul-05	Richard Long & Co	Liquidator's	2,660.01
		remuneration VAT Thereon	465.50
		VAI INCLEON	465,50
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		Carried forward	4,690.80
	<u></u>	Carried forward	=, =30.00

**Note:** No balance should be shown on this Account, but only the total realisations and disbursements, which should be carried forward to the next account

Analysis of balance	
	£
Total realisations	6,178.30
Total disbursements	4,690.80
Balance £	1,487.50
The balance is made up as follows:	
1. Cash in hands of liquidator	0.00
2. Balance at bank	1,487.50
3. Amount in Insolvency Services Account	0.00
4. * Amounts invested by liquidator	
Balance	
Total balance as shown above	1,487.50

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

\* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

The liquidator should also state -

(1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up -

Assets (after deducting amounts charged to secured

(if there is insufficient space here, attach separate sheet)

4,982 Creditors including the holders of floating charges) ...... Nil Liabilities -Fixed charge creditors .....

> Floating charge holders ..... Nil Unsecured creditors ..... 4,145,766

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Issued as paid up otherwise than for cash ......

1,000 Paid up in cash ..... None

(3) The general description and estimated value of any outstanding assets

(4) Why the winding up cannot yet be concluded

Collection of book debts.

(5) The period within which the winding up is expected to be completed

6 months