

Rule 4.223-CVL The Insolvency Act 1986

Liquidator's Statement of Receipts
and PaymentsPursuant 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

I/We 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

Date

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

For Official Use

Liquidation Section | Post Room

A29
COMPANIES HOUSE197
06/01/2006

(6) This statement of receipts and payments is required in duplicate.

[illegible]

Disbursements

Form 4.68 contd.

Please do not write in
this binding margin ↓

[illegible]

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	0.00		
Less: the cost of investments realised	0.00		
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	
Creditors including the holders of floating charges)	4,982
Liabilities - Fixed charge creditors	Nil
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 -

Paid up in cash	1,000
Issued as paid up otherwise than for cash	None

(3) The general description and estimated value of any outstanding assets
(if there is insufficient space here, attach separate sheet)

(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