

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

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 2<sup>nd</sup> August 2006

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

For Official Use	
Liquidation Section	Post Room
	



Liquidator's statement of receipts and payments  
under section 192 of the Insolvency Act 1986

**Realisations**

Date	Of whom received	Nature of assets realised	Amount	
25/01/06	Ernst & Young	Brought forward	£	P
		Dividend on Book Debt	6,178.30	8,955.04
Carried forward .....			15,133.34	

**Disbursements**

Form 4.68 contd.

Please do not write in  
this binding margin ↓

Date	To whom Paid	Nature of disbursements	Amount	
			£	P
		Brought forward	4,690.80	
14/02/06	Willis Limited	Specific Bond	47.00	
20/02/06	Richard Long & Co	VAT element of fee note	1,487.50	
		Carried forward .....	6,225.30	

**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 .....		£	15,133.34
Total disbursements .....			6,225.30
	<b>Balance £</b>		<b>8,908.04</b>
The balance is made up as follows:			
1. Cash in hands of liquidator .....			0.00
2. Balance at bank .....			8,908.04
3. Amount in Insolvency Services Account .....			0.00
4. * Amounts invested by liquidator .....	0.00		
Less: the cost of investments realised .....	0.00		
	<b>Balance</b>		
	<b>Total balance as shown above .....</b>		<b>8,908.04</b>

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

Dividend to be paid to creditors and final meeting convened

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

3 months