

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

Date

9/1/08

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

For Official Use

Liquidation Section | Post Room

TUESDAY



A21

AUJJTWDJ

15/01/2008

COMPANIES HOUSE

309

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 2007

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 the Insolvency Act 1986
Realisations**

Date	Of whom received	Nature of assets realised	Amount
		Brought forward	<div>£ P</div> <div>15,133 34</div>
		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
		Brought forward	£ P 11,599 79
		Carried forward	11,599 79

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

11,599 79

Balance £

3,533 55

The balance is made up as follows

1 Cash in hands of liquidator

0 00

2 Balance at bank

3,533 55

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

3,533 55

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

Purchase of shares by parent company to be finalised and 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