

## 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

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Company Number

3676175

Name of Company

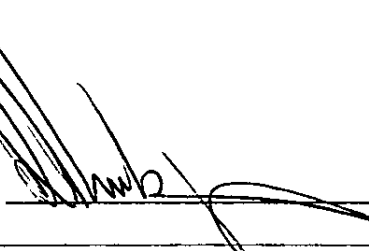
Epoch Software Holdings Plc - In Liquidation

I / We  
David Rubin F C A  
Pearl Assurance House  
319 Ballards Lane  
London  
N12 8LY

Antony Supperstone  
8 Baker Street  
London  
W1U 3LL

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

19.3.12

David Rubin & Partners LLP  
Pearl Assurance House  
319 Ballards Lane  
London  
N12 8LY

Ref E785/DAR/DRS/AnR

Insolvency

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31/03/2012

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COMPANIES HOUSE

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

Name of Company	Epoch Software Holdings Plc - In Liquidation
Company Registered Number	3676175
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 August 2001
Date to which this statement is brought down	28 February 2012
Name and Address of Liquidator	
David Rubin F C A Pearl Assurance House 319 Bailleys Lane London N12 8LY	Antony Supperstone 8 Baker Street London W1U 3LL

## 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 account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be 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 sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any 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 total of receipts and payments on the trading account must alone be set out in this statement.

### Dividends

(3) When dividends, instalments 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.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	265,200 04
30/08/2011	HMRC	Vat Control Account	5,187 62
15/09/2011	Durlacher Ltd	Trade & Expense Creditors	124 45
20/09/2011	Bernard Asher	Employee Arrears/Hol Pay	64 56
29/09/2011	RBS	Bank Interest Gross	5 10
29/12/2011	RBS	Bank Interest Gross	1 28
Carried Forward			270,583 05

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	251,388 65
15/09/2011	Panmure Gordon & Co plc	Trade & Expense Creditors	124 45
15/09/2011	DTI Payment Fee	DTI Cheque Fees	1 00
19/09/2011	David Rubin & Partners LLP	Office Holders Fees	5,000 00
19/09/2011	David Rubin & Partners LLP	Vat Receivable	1,000 00
20/09/2011	Bernard Asher	Employee Arrears/Hol Pay	64 56
03/10/2011	ISA Banking Fee	Sec of State Fees	23 00
03/01/2012	ISA Banking Fee	Sec of State Fees	23 00
Carried Forward			257,624 66

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	£	270,583 05
Total disbursements		257,624 66
Balance £		12,958 39
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		566 94
3 Amount in Insolvency Services Account		12,391 45
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		12,958 39

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

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) | 122,958 00   |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 2,199,020 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |              |
|---|--------------|
| Paid up in cash                           | 7,144,742 00 |
| Issued as paid up otherwise than for cash | 0 00         |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- N/A
- (5) The period within which the winding up is expected to be completed
- 3 - 6 months