

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

To the Registrar of Companies

For Official Use

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Company Number

3676175

Name of Company

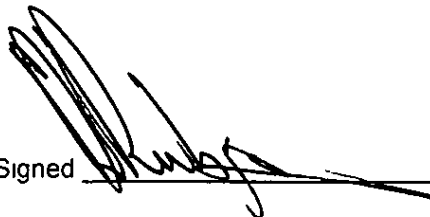
Epoch Software Holdings Plc - In Liquidation

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

25/9/17

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

Ref E785/DAR/DRS

For Official Use

Insolvency Sect

Post Room

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29/09/2007

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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	29 August 2007
Name and Address of Liquidator	
David Rubin F C A Pearl Assurance House 319 Ballards 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	213,440 06
29/03/2007	Royal Bank of Scotland	Bank Interest Gross	72 08
01/04/2007	ISA Interest	Bank Interest Net of Tax	429 84
18/05/2007	H M Revenue & Customs	Vat Control Account	3,500 00
15/06/2007	Defries Weiss	Professional Fees	2,000 00
15/06/2007	Defries Weiss	Vat Payable	350 00
28/06/2007	Royal Bank of Scotland	Bank Interest Gross	29 23
Carried Forward			219,821 21

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	191,796 87
14/03/2007	H M Revenue & Customs	Inland Revenue	6,112 07
01/04/2007	ISA Banking Fee	Sec of State Fees	20 00
01/07/2007	ISA Banking Fee	Sec of State Fees	20 00
Carried Forward			197,948 94

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		£	219,821 21
Total disbursements			197,948 94
	Balance £		21,872 27
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		6,686 27
3	Amount in Insolvency Services Account		15,186 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	0 00
5	Accrued Items		0 00
	Total Balance as shown above		21,872 27

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

Closing procedures and final meetings to be held
- (5) The period within which the winding up is expected to be completed

3 - 6 months