

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

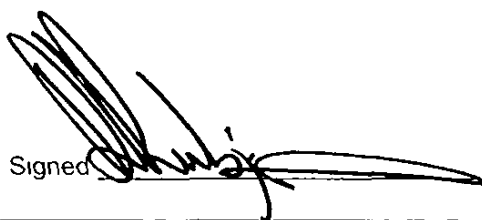
Epoch Software Holdings Plc - In Liquidation

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

Geoff Kinlan
Prospect Place
85 Great North Road
Hatfield
AL9 5BS

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

12/9/12

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

Ref E785/DAR/DRS/AnR

Insolvency

SATURDAY



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22/09/2012

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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	29 August 2012
Name and Address of Liquidator	
David Rubin F C A Pearl Assurance House 319 Ballards Lane London N12 8LY	Geoff Kinlan Prospect Place 85 Great North Road Hatfield AL9 5BS

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	270,583 05
29/03/2012	RBS	Bank Interest Gross	0 71
23/04/2012	HMRC	Vat Control Account	1,000 00
02/05/2012	RBS	Bank Interest Gross	1 88
Carried Forward			271,585 64

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	257,624 66
20/03/2012	DTI Payment Fee	DTI Cheque Fees	1 00
29/03/2012	David Rubin & Partners LLP	Statutory Advertising	81 76
29/03/2012	David Rubin & Partners LLP	Vat Receivable	24 35
29/03/2012	David Rubin & Partners LLP	Statutory costs	11 97
29/03/2012	David Rubin & Partners LLP	Sundry Expenses	28 00
02/04/2012	David Rubin & Partners LLP	Office Holders Fees	9,000 00
02/04/2012	David Rubin & Partners LLP	Vat Receivable	1,800 00
Carried Forward			268,571 74

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
Total disbursements

	£
	271,585 64
	268,571 74
Balance £	3,013 90
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This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	3,013 90
3 Amount in Insolvency Services Account	0 00
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4 Amounts invested by liquidator	£ 0 00
Less The cost of investments realised	0 00
Balance	0 00
5 Accrued Items	0 00
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Total Balance as shown above	3,013 90

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 review and final meetings to be convened

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

3 months