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09/10/2014

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COMPANIES HOUSE

Form 4.69

Rule 4.233

The Insolvency (Northern Ireland) Order 1989

Liquidator's Statement of
Receipts and Payments
Pursuant to Article 162 of the
Insolvency (Northern Ireland) Order 1989

A.162

For Official Use

To the Registrar of Companies

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Company Number

NI029377

Name of Company

Interval Software Services (Europe) Limited

+/ We

Peter Michael Allen, 19 Bedford Street, Belfast, BT2 7EJ

Christopher Richard Frederick Day, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under Article 162 of the Insolvency (Northern Ireland) Order 1989.

Signed

Date

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref: INTE25G/JB1/KXT/SF

For Official Use

Public Office

Liquidation Section

COMP

HOUSE

09 OCT 2014

STATEMENT OF RECEIPTS AND PAYMENTS

Form 4.69 Cont.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company Interval Software Services (Europe) Limited

Company's registered number NI029377

State whether members' or
creditors' voluntary winding up Members

Date of commencement of winding up 26 September 2013

Date to which this statement is
brought down 25 September 2014

Name and address of liquidator

Peter Michael Allen	Christopher Richard Frederick Day
PO Box 810	PO Box 810
66 Shoe Lane	66 Shoe Lane
London	London
EC4A 3WA	EC4A 3WA

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 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 way 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 composition, 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 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 (Northern Ireland) 1991.

LIQUIDATOR'S STATEMENT OF ACCOUNT**Form 4.69 Cont.**

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Realisations			
Date	Of whom received	Nature of assets realised	Amount (£)
		Brought Forward	0.00
12/11/2013	Wells Fargo	Cash at Bank	8,240.31
29/11/2013	RBS	Bank Interest Gross	1.35
31/12/2013	RBS	Bank Interest Gross	2.89
31/01/2014	RBS	Bank Interest Gross	2.80
28/02/2014	RBS	Bank Interest Gross	2.53
31/03/2014	RBS	Bank Interest Gross	2.80
25/04/2014	RBS	Bank Interest Gross	2.26
Carried Forward			8,254.94

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.

LIQUIDATOR'S STATEMENT OF ACCOUNT**Form 4.69 Cont.**

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Disbursements			
Date	To whom paid	Nature of disbursements	Amount (£)
		Brought Forward	0.00
30/05/2014	HM Revenue & Customs	Corporation Tax	53.67
Carried Forward			53.67

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

Form 4.69 Cont.

Total realisations	£	8,254.94
Total disbursements		53.67
Balance £		8,201.27
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		8,201.27
3. Amount of Insolvency Account		0.00
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		8,201.27

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)	9,982.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	0.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0.00
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)

- (4) Why the winding up cannot yet be concluded

Awaiting receipt of assets bank funds.

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

Within 1 month

Liquidator's Statement of
Receipts and Payments
Pursuant to Article 162 of the
Insolvency (Northern Ireland) Order 1989

A.162

To the Registrar of Companies

For Official Use

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Company Number

NI029377

Name of Company

Interval Software Services (Europe) Limited

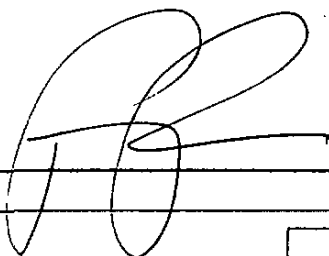
I / We

Peter Michael Allen, 19 Bedford Street, Belfast, BT2 7EJ

Christopher Richard Frederick Day, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

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Signed



Date

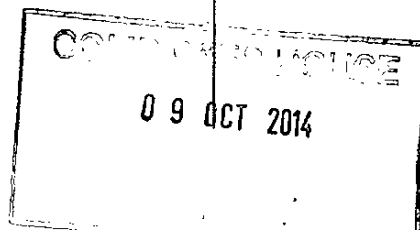
Deloitte LLP
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Ref: INTE25G/PMA/CRFD/JB1/KXT/SF/

For Official Use

Public Office

Liquidation Section



STATEMENT OF RECEIPTS AND PAYMENTS
under Article 162 of the Insolvency (Northern Ireland) Order 1989

Form 4.69 Cont.

Name of company	Interval Software Services (Europe) Limited
Company's registered number	NI029377
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	26 September 2013
Date to which this statement is brought down	25 September 2014
Name and address of liquidator	
Peter Michael Allen PO Box 810 66 Shoe Lane London EC4A 3WA	Christopher Richard Frederick Day PO Box 810 66 Shoe Lane London EC4A 3WA

NOTES

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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 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 way 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

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(4) When unclaimed dividends, etc. are paid into the Insolvency 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 (Northern Ireland) 1991.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Form 4.69 Cont.

Realisations			
Date	Of whom received	Nature of assets realised	Amount (USD)
		Brought Forward	0.00
05/12/2013	Wells Fargo Bank NA	Cash at Bank USD	2,640.41
Carried Forward			2,640.41

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.

LIQUIDATOR'S STATEMENT OF ACCOUNT

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Form 4.69 Cont.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Disbursements			
Date	To whom paid	Nature of disbursements	Amount (USD)
		Brought Forward	0.00
11/12/2013	RBS	Bank Charges	11.71
Carried Forward			11.71

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

Form 4.69 Cont.

Total realisations	USD	2,640.41
Total disbursements		11.71
	Balance USD	2,628.70
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		2,628.70
3. Amount of Insolvency Account		0.00
4. Amounts invested by Liquidator	USD	
Less: The cost of investments realised	0.00	
Balance	0.00	
5. Accrued Items		0.00
		0.00
Total Balance as shown above		2,628.70

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.

	USD
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	0.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0.00
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)

- (4) Why the winding up cannot yet be concluded

Awaiting transfer of USD Bank funds.

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

within 1 month