

## 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

02831995

Name of Company

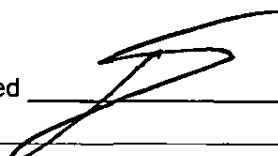
Computabyte Limited

I / We

Jonathan Law  
Third Floor  
Goldsmiths House  
Broad Plain  
Bristol  
BS2 0JPJohn C Sallabank  
Third Floor  
Goldsmiths House  
Broad Plain  
Bristol  
BS2 0JP

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 **29 FEB 2012**

Harrisons Business Recovery and Insolvency Limited

Third Floor  
Goldsmiths House  
Broad Plain  
Bristol  
BS2 0JP

Ref COMPU/JL/JCS/HC/TW

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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07/03/2012

#251

COMPANIES HOUSE

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

Name of Company	Computabyte Limited
Company Registered Number	02831995
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	24 February 2009
Date to which this statement is brought down	23 February 2012
Name and Address of Liquidator	
Jonathan Law Third Floor Goldsmiths House Broad Plain Bristol BS2 0JP	John C Sallabank Third Floor Goldsmiths House Broad Plain Bristol BS2 0JP

## 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	91,444 16
31/08/2011	RBS	Bank Interest Gross	5 90
30/09/2011	RBS	Bank Interest Gross	5 13
14/10/2011	HM Revenue & Customs	Vat Control Account	2,843 56
31/10/2011	RBS	Bank Interest Gross	4 26
30/11/2011	RBS	Bank Interest Gross	0 60
30/12/2011	RBS	Bank Interest Gross	0 15
31/01/2012	RBS	Bank Interest Gross	0 15
13/02/2012	HM Revenue & Customs	Vat Control Account	350 93
Carried Forward			94,654 84

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	78,371 65
24/08/2011	Willis Limited	Insurance of Assets	5,930 64
24/08/2011	Willis Limited	Insurance of Assets	5,930 64
24/08/2011	Willis Limited	Insurance of Assets	1,007 38
25/08/2011	Harrisons	Liquidator's Fee	500 00
		VAT Receivable	100 00
23/09/2011	Harrisons	Stationery & Postage	432 64
		VAT Receivable	86 53
23/09/2011	Harrisons	Storage Costs	72 00
		VAT Receivable	14 40
22/11/2011	Harrisons	Liquidator's Fee	1,250 00
		VAT Receivable	250 00
19/01/2012	Harrisons	Stationery & Postage	0 72
		VAT Receivable	0 14
19/01/2012	Harrisons	Storage Costs	72 00
		VAT Receivable	14 40
Carried Forward			94,033 14

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

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		94,654 84
		94,033 14
Balance £		621 70
		0 00
		621 70
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		621 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

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	87,300 00
Liabilities - Fixed charge creditors	129,967 00
Floating charge holders	0 00
Preferential creditors	3,409 46
Unsecured creditors	371,362 85

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

Paid up in cash	100 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

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

6 months