

## 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  
Jon Law  
Third Floor  
Goldsmiths House  
Broad Plain  
Bristol  
BS2 0JP

John 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 **28 FEB 2011**

Harrisons Business Recovery and Insolvency Limited  
Third Floor  
Goldsmiths House  
Broad Plain  
Bristol  
BS2 0JP

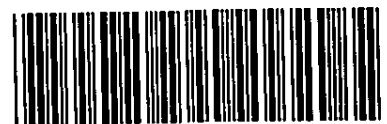
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For Official Use

Insolvency Sect

Post Room

WEDNESDAY



\*A03C5SAW\*

A22

09/03/2011

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COMPANIES HOUSE

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

Name of Company	Computabyte Limited
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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 2011

Name and Address of Liquidator

Jon Law	John C Sallabank
Third Floor	Third Floor
Goldsmiths House	Goldsmiths House
Broad Plain	Broad Plain
Bristol	Bristol

## 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, 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	9,128 96
31/08/2010	RBS	Bank Interest Gross	0 73
30/09/2010	RBS	Bank Interest Gross	0 96
29/10/2010	RBS	Bank Interest Gross	0 74
17/11/2010	HM Revenue & Customs	Vat Control Account	722 21
30/11/2010	RBS	Bank Interest Gross	0 82
31/12/2010	RBS	Bank Interest Gross	1 04
31/01/2011	RBS	Bank Interest Gross	1 04
Carried Forward			9,856 50

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	6,795 57
24/08/2010	P2 Surveyors Ltd	Agents/Valuers Fees (1)	480 00
		VAT Receivable	84 00
07/10/2010	Harrisons	Liquidator's Fee	(1,450 00)
		VAT Receivable	(217 50)
07/10/2010	Harrisons	Statement of Affairs Fee	1,450 00
		VAT Receivable	253 75
02/02/2011	Harrisons	Statement of Affairs Fee	1,550 00
		VAT Receivable	271 25
Carried Forward			9,217 07

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

£		9,856 50
		9,217 07
Balance £		639 43
		0 00
		639 43
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		639 43

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)

Property

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

Sale issues

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

Uncertain