

EAST AER PROT

170

47074

47074

Are 247/14

008  
Bouring 1419

1917

19 July

Last previous Paper.

400/23160

LIQUIDATION OF ENERGY FIRMS

The statement of receipts and expenditure in connection with various liquidations up to 30th June 1917.

~~R. Thompson~~ Mr Neal  
~~W. B. ...~~

? Party  
6/26/17

2/2/17

27 9 17

28/1 27/5/17

at ...  
to ...  
27/5/17

Put by

Next subsequent Paper

AFRICA PROTECTORATE  
No. 419

GOVERNMENT HOUSE,  
NAIROBI,  
BRITISH EAST AFRICA.

July 19th, 1917.

47074

Ref: 24500 17

*For  
23160*

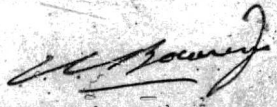
Sir,

With reference to Sir Henry Belfield's  
despatch No.155 of March 6th, I have the  
honour to transmit herewith an interim  
statement showing the actual Receipts and  
Expenditure in connection with the various  
liquidations undertaken by the Liquidator  
of Enemy Aliens up to 30th June 1917.

I have the honour to be,

Sir,

Your humble, obedient servant,



ACTING GOVERNOR.

THE RIGHT HONOURABLE  
WALTER LONG, P.C., M.P.,  
SECRETARY OF STATE FOR THE COLONIES,  
DOWNING STREET,  
LONDON, S.W.

# ENCLOSURE

In Receipt of Rs. 19,700/- 11/7

172

GERMAN LIQUIDATION ACCOUNT TO 30th JUNE 1947.

Wm. O'Swald & Co.

	Receipts	Payments
	Rs. Cts	Rs. Cts
Cash & Bank Balances and Fixed Deposits taken over	355739.84	
Foreign Coins & Notes ( 2864.30 )		
Foreign Coins realized	838.13	
Proceeds of Sales of Stock & Furniture	224251.63	
Bank Debts Collected	314175.77	
Claims paid to date		99786.57
Cash paid to Treasury		726241.59
Liquidation Expenses paid to date		30184.21
Cash in Banks		16793.--
	Rs 873005.37	873005.37

Cash in Banks

16793.--

*Wm. O'Swald*  
Liquidator of Enemy Aliens.

INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917.

A/C HANSON & CO.

	<u>Receipts</u>	<u>Payments</u>
	Rs. Cts	Rs. Cts
Cash, Bank Balances & Fixed Deposits taken over	95937.45	
( Foreign Coins Rs. 544.52 )		
Proceeds of Sale of Stock & Furniture	130084.84	
Book Debts Collected	258142.83	
Received from Custodian <del>United</del>	16000	
Claims paid to date		92254.55
Remitted to Liquidators of Enemy Firms, <del>Bankers</del>		325000.-
Cash paid to Treasury		173267.50
Liquidation Expenses paid to date		20055.28
Charges recoverable		67.57
Cash in Banks		8142.23
	<u>Rs 624105.17</u>	<u>624105.13</u>
Cash in Banks		<u>8142.23</u>

*P. K. Gupta*  
Liquidator of Enemy Aliens.

INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917.

171

WESTDEUTSCHE HANDELS & PLANTAGEN GESKLSCHAFT

	Receipts		Payments	
	Rs.	Cts	Rs.	Cts
Cash Balance taken over ( Foreign Coins Rs. 214.19 )	544.	28		
Proceeds of Sales of Stock & Furniture	206606.	37		
Bank Debts Collected	174712.	09		
National Bank of India Ltd. Overdraft repaid				3479.09
Claims paid to date				2265.58
Funds transferred to Custodian, Tanga				25000.-
Cash paid to Treasury				287399.44
Liquidation Expenses paid to date				20720.91
Charges recoverable w/s Tanga Branch				2806.11
Cash in Bank & Fixed Deposit				40191.59
	<b>Rs</b>	<b>381862.72</b>	<b>Rs</b>	<b>381862.72</b>

Cash in Bank & Fixed Deposit

40191.59

*J. Brabant*  
Liquidator of Enemy Aliens.

AMERICANA HANDELS-GESELLSCHAFT.

	<u>Receipts</u>		<u>Payments</u>	
	Rs.	Cts	Rs.	Cts
Cash Balance taken over ( Foreign Note Rs.5/- )	5822	03		
Proceeds of Sales of Stock & Furniture	95875	33		
Bank Debts Collected	101326	22		
Standard Bank of South Africa Overdraft repaid				40226.91
Claims paid to date				5918.-
Remitted to Liquidators of Enemy Firms, Zanzibar				42000.-
Cash paid to Treasury				88720.73
Liquidation Expenses paid to date				23126.35
Charges recoverable				980.75
Cash in Bank				6886.70
	<u>Rs 203022.58</u>		<u>Rs 203022.58</u>	

Cash in Bank

6886.70

*H. Pr. Redford*  
Liquidator of Enemy Aliens.

INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917.

A/S ALOIS SCHWEIGER & CO. LTD.

	Receipts	Payments
	Rs. Cts	Rs. Cts
Cash & Bank Balances taken over	6413.10	
Proceeds of Sale of Stock & Furniture	119912.20	
Book Debts Collected	54233.43	
National Bank of India Ltd. Overdraft repaid		8897.92
Payment to Standard Bank of South Africa towards claim of bills		146237.20
Liquidation Expenses paid to date		2357.15
Bank Balances		18066.46
	Rs 180558.73	180558.73
Cash in Bank	18066.46	

*A. R. Reddy*  
 Liquidator of Enemy Aliens.

INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917.CHAS. A. NEYER & CO.

	Receipts		Payments	
	Rs.	Cts	Rs.	Cts
Cash & Bank Balance taken over	51722.68			
Foreign Coins realized	50.-			
Proceeds of Sales of Stock	26586.90			
Book Debts Collected	14845.05			
Claims paid to date			7314.88	
Cash paid to Treasury ( see note below )			72750.-	
Liquidation expenses paid to date			9064.32	
Charges recoverable			36.63	
Cash in Bank				5108.78
	Rs 93174.61			93174.61
Cash in Bank				<u>5108.78</u>

N. B. Account to June 30th 1917 showed Rs. 75,300 paid to Treasury. Of this amount Rs. 3750/- has since been withdrawn and paid to the Standard Bank of South Africa to reimburse a payment made under compulsion by their Hamburg Office to Chas. A. Keyer on account of a Deposit Receipt in his possession the amount of which had been paid to me by the Bank in Nairobi.

*Chas. A. Neyer*  
Liquinator of Enemy Aliens.



INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917.

A/C Wm. HINTZMAN & CO.

	<u>Receipts</u>	<u>Payments</u>
	Rs. Cts	Rs. Cts
Bank Balance taken over	856.59	
Proceeds of Sales of Stock	26500.61	
Book Debts Collected	7258.83	
Standard Bank of South Africa Overdraft "repaid		2019.05
Claims paid to date		75.89
Cash paid to Treasury		50750.-
Liquidation Expenses paid to date		454.50
Bank Balance		985.60
	Rs 34906.03	34906.03
Cash in Bank	985.60	

Note. The firm of Wm. Hintzman & Co. was being liquidated previous to the outbreak of war by its successors, the Africana Handels Gesellschaft.

*Prokurator*  
Liquidator of Enemy Aliens.

INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917

EAST AFRICAN TRADING COMPANY

	<u>Receipts</u>	<u>Payments</u>
	Rs. Cts	Rs. Cts
Proceeds of Sales of Stock & Furniture	13000.58	
Book Debts Collected	1658.26	
Liquidation Expenses paid to date		4515.10
Claims paid to date		6195.37
Charges recoverable		115.83
Cash in Bank		8924.54
	<u>Rs 14748.84</u>	<u>14748.84</u>

Cash in Bank

8924.54

*P. Redford*  
Liquidator of Enemy Affairs.

INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917.

180

A/G Deutsche Ost Afrikanische Gesellschaft.

	<u>Receipts</u>	<u>Payments</u>
	Rs. Cts	Rs. Cts
Proceeds of Sales of Stock	31982.86	
Book Debts Collected	815.40	
Nett proceeds of Stock paid to National Bank of India Ltd. Zanzibar		29962.94
Liquidation Expenses paid to date		946.-
Charges recoverable		562.-
Cash in Bank		<u>5613.32</u>
	<u>Rs 37084.26</u>	<u>37084.26</u>
Cash in Bank	<u>5613.32</u>	

*S. F. Redfern*  
 Liquidator of Enemy Assets.

INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917.

A/G DEUTSCHE BRENNER OIL AFRIKA COMPAGNIE.

181

	<u>Receipts</u>	<u>Payments</u>
	Rs. Cts	Rs. Cts
Bank Balance taken over	108.75	
Proceeds of Sale of Stock	42924.13	
Claims paid to date		749.05
Liquidation Expenses <i>to date</i>		1922.61
Cash paid to Treasury		2750.--
Cash in Bank		30805.19
	<u>Rs 43036.88</u>	<u>43036.88</u>
Cash in Bank	<u>30805.19</u>	

*P. H. Reddy*  
Liquidator of Enemy Aliens.

INTERIM LIQUIDATION ACCOUNT TO 30th JUNE 1917.

182

AFRICA HOTEL

	<u>Receipts</u>	<u>Payments</u>
	Rs. Cts	Rs. Cts
Cash & Bank Balance taken over	27.05	
Proceeds of Sales of Stock & Furniture	3417.85	
Bank Debts Collected	95.-	
Claims paid to date ( dividend of Rs.84.07% )		3431.88
Excess of Sale of Trophies paid to the Customs Dept.		86.-
Other Expenses paid to date		40.90
	<hr/>	<hr/>
	Rs 3538.78	3538.78

*E. R. Redford*

Liquidator of Enemy Aliens.

STRATHMANN & JOACHIM

	Receipts		Payments	
	Rs.	Cts	Rs.	Cts
Bank Balance & Cash taken over	117	58		
Proceeds of Sales of Stock & Furniture	47342	--		
Bank Debts Collected	64759	55		
Claims paid to date				114.82
Standard Bank of South Africa Overdraft repaid				49206.24
Payment to Standard Bank of South Africa towards claim of bills				39082.77
Liquidation Expenses paid to date				8556.57
Charges recover. &c.				198.--
Cash in Banks				14971.47
				<hr/>
	Rs	112219.57		112219.27
		<hr/>		<hr/>

Cash in Banks

14971.47

*B. R. R. R.*  
 Liquidator of Enemy Aliens.