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

Company Number

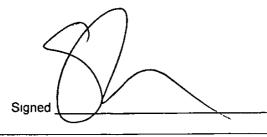
03207250

Name of Company

Staffwise Holdings Limited

I / We Stephen Hunt Tavistock House South Tavistock Square London WC1H 9LG

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



Date

Insolvency Sect

Griffins Tavistock House South Tavistock Square London WC1H 9LG

Ref STAFF01/SJH/COLIT/RL/KB

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15/07/2011 COMPANIES HOUSE

Post Room

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

Name of Company

Staffwise Holdings Limited

Company Registered Number

03207250

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

09 April 2010

Date to which this statement is

brought down

08 April 2011

Name and Address of Liquidator

Stephen Hunt Tavistock House South Tavistock Square London WC1H 9LG

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 tists 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

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
14/07/2010	M Scholey	Ground Rent - Clarence Gate	25 00
14/07/2010	Popular Choice Ltd	Ground Rent - Clarence Gate	50 00
14/07/2010	Mr A B Robinson	Ground Rent - Clarence Gate	25 00
14/07/2010	Mrs Evelyn A Adamides	Ground Rent - Clarence Gate	25 00
14/07/2010	Mr P Adsett & Mr J Stevens	Ground Rent - Clarence Gate	25 00
14/07/2010	Mrs TN & Mr J F Quinn	Ground Rent - Clarence Gate	25 00
14/07/2010	Tamarisk Properties	Ground Rent - Clarence Gate	50 00
14/07/2010	A Fawcett	Ground Rent - Clarence Gate	25 00
14/07/2010	A Fawcett	Ground Rent - Clarence Gate	25 00
14/07/2010	Mr P Adsett & Mr J Stevens	Ground Rent - Clarence Gate	25 00
14/07/2010	Mrs M G Scott	Ground Rent - Clarence Gate	25 00
14/07/2010	R A Aspın Esq	Ground Rent - Clarence Gate	25 00
14/07/2010	M Scholey	Ground Rent - Clarence Gate	25 00
14/07/2010	Mrs T N & Mr J F Quinn	Ground Rent - Clarence Gate	25 00
14/07/2010	J C Covey	Ground Rent - Clarence Gate	25 00
14/07/2010	Mrs Evelyn S Adamides	Ground Rent - Clarence Gate	25 00
14/07/2010	Mr A B Robinson	Ground Rent - Clarence Gate	25 00
14/07/2010	Mrs M G Scott	Ground Rent - Clarence Gate	25 00
30/07/2010	GROSS CREDIT INTEREST TO 30JU	1	0 03
04/08/2010	St Wilfrid's Hospice	Rent - Clarence Gate	4,494 38
04/08/2010	St Wilfrid's Hospice	Rent - Clarence Gate	3,696 93
31/08/2010	GROSS CREDIT INTEREST TO 31A		1 33
30/09/2010	GROSS CREDIT INTEREST TO 30S		1 78 1 72
29/10/2010	GROSS CREDIT INTEREST TO 290	OTBank Interest Gross	25 00
05/11/2010	J C Covey	Ground Rent - Clarence Gate	50 00
05/11/2010	A L C Abrams	Ground Rent - Clarence Gate	2,950 00
05/11/2010	St Wilfrids Hospice (South Coast)	Rent - Clarence Gate	516 25
05/11/2010	St Wilfrids Hospice (South Coast)	VAT Payable	2 38
30/11/2010	GROSS CREDIT INTEREST TO 30N	Rent - Clarence Gate	1,028 13
06/12/2010	St Wilfrids Hospice (South Coast) L HM Revenue & Customs	Vat Control Account	33 68
23/12/2010	GROSS CREDIT INTEREST TO 31D		2 74
31/12/2010	.	Ground Rent - Clarence Gate	25 00
21/01/2011	M Scholey Mrs T N & Mr J F Quinn	Ground Rent - Clarence Gate	25 00
21/01/2011 21/01/2011	St Wilfrids Hospice (South Coast)	Rent - Clarence Gate	4,494 38
21/01/2011	J C Covey	Ground Rent - Clarence Gate	25 00
21/01/2011	Mr P Adsett & Mr J Stevens	Ground Rent - Clarence Gate	25 00
21/01/2011	Mrs M G Scott	Ground Rent - Clarence Gate	25 00
21/01/2011	Mrs Evelyn A Adamides	Ground Rent - Clarence Gate	25 00
21/01/2011	A Fawcett	Ground Rent - Clarence Gate	25 00
21/01/2011	R Aspin	Ground Rent - Clarence Gate	25 00
31/01/2011	GROSS CREDIT INTEREST TO 31JA	1	2 98
28/02/2011	GROSS CREDIT INTEREST TO 28FI		3 44
14/03/2011	NGR Properties Ltd	Ground Rent - Clarence Gate	75 00
14/03/2011	C Mongan, Esq	Ground Rent - Clarence Gate	25 00
14/03/2011	Tamarisk Properties	Ground Rent - Clarence Gate	25 00
31/03/2011	GROSS CREDIT INTEREST TO 31M	ARBank Interest Gross	3 80

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

Disburseme	nts		
Date	To whom paid	Nature of disbursements	Amount
•		Brought Forward	0 00
28/04/2010	TMP (UK) Limited	Statutory Advertising	186 00
28/04/2010	TMP (UK) Limited	VAT Receivable	32 55
28/04/2010	Quicksilver Messenger Service	Courier	6 45
28/04/2010	Quicksilver Messenger Service	VAT Receivable	1 13
12/05/2010	Lockton Companies International Ltd	Specific Bond	20 00
01/06/2010	K Binns Taxi & Refreshments	Sundry Expenses	33 80
	Canx - A Robinson	Ground Rent - Clarence Gate	25 00
14/07/2010		Ground Rent - Clarence Gate	25 00
14/07/2010	Canx - A Robinson	I - · · ·	22 80
20/08/2010	K Binns	Sundry Expenses	0 26
31/08/2010	TAX DEDUCTED	Corporation Tax	10 00
02/09/2010	Insolvency Risk Services	Specific Bond	0 35
30/09/2010	TAX DEDUCTED	Corporation Tax	0 33
29/10/2010	TAX DEDUCTED	Corporation Tax	0 47
30/11/2010	TAX DEDUCTED	Corporation Tax	0 47
31/12/2010	TAX DEDUCTED	Corporation Tax	
31/01/2011	TAX DEDUCTED	Corporation Tax	0 59
07/02/2011	Griffins	Specific Bond	20 00
07/02/2011	Griffins	VAT Receivable	4 00
28/02/2011	TAX DEDUCTED	Corporation Tax	0 68
22/03/2011	Quicksilver Messenger Service Limit	Courier	42 95
22/03/2011	Quicksilver Messenger Service Limit	VAT Receivable	7 52
31/03/2011	TAX DEDUCTED	Corporation Tax	0 76
		Carried Forward	441 1

Ana	lysis	of	bal	lance

·		£
Total realisations		18,133 95
Total disbursements		441 19
	Balance £	17,692 76
This balance is made up as follows		
Cash in hands of liquidator		0 00
2 Balance at bank		17,692 76
3 Amount in Insolvency Services 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		17,692 76

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