

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

03207250

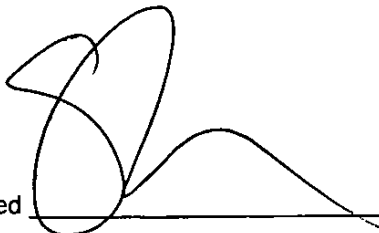
Name of Company

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

Signed



Date

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref STAFF01/SJH/COLIT/RL/KB

For Official Use

Insolvency Sect

Post Room

FRIDAY



ATPXTVU7

A27

15/07/2011

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COMPANIES HOUSE

Stephen Hunt
Tavistock House South
Tavistock Square
London
WC1H 9LG

(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	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 T N & 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 Aspin 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 30JUL	Bank Interest Gross	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 31AUG	Bank Interest Gross	1 33
30/09/2010	GROSS CREDIT INTEREST TO 30SEP	Bank Interest Gross	1 78
29/10/2010	GROSS CREDIT INTEREST TO 29OCT	Bank Interest Gross	1 72
05/11/2010	J C Covey	Ground Rent - Clarence Gate	25 00
05/11/2010	A L C Abrams	Ground Rent - Clarence Gate	50 00
05/11/2010	St Wilfrids Hospice (South Coast)	Rent - Clarence Gate	2,950 00
05/11/2010	St Wilfrids Hospice (South Coast)	VAT Payable	516 25
30/11/2010	GROSS CREDIT INTEREST TO 30NOV	Bank Interest Gross	2 38
06/12/2010	St Wilfrids Hospice (South Coast) L	Rent - Clarence Gate	1,028 13
23/12/2010	HM Revenue & Customs	Vat Control Account	33 68
31/12/2010	GROSS CREDIT INTEREST TO 31DEC	Bank Interest Gross	2 74
21/01/2011	M Scholey	Ground Rent - Clarence Gate	25 00
21/01/2011	Mrs T N & Mr J F Quinn	Ground Rent - Clarence Gate	25 00
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 31JAN	Bank Interest Gross	2 98
28/02/2011	GROSS CREDIT INTEREST TO 28FEB	Bank Interest Gross	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 31MAR	Bank Interest Gross	3 80
Carried Forward			18,133 95

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	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
14/07/2010	Canx - A Robinson	Ground Rent - Clarence Gate	25 00
14/07/2010	Canx - A Robinson	Ground Rent - Clarence Gate	25 00
20/08/2010	K Binns	Sundry Expenses	22 80
31/08/2010	TAX DEDUCTED	Corporation Tax	0 26
02/09/2010	Insolvency Risk Services	Specific Bond	10 00
30/09/2010	TAX DEDUCTED	Corporation Tax	0 35
29/10/2010	TAX DEDUCTED	Corporation Tax	0 34
30/11/2010	TAX DEDUCTED	Corporation Tax	0 47
31/12/2010	TAX DEDUCTED	Corporation Tax	0 54
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 19

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		£	18,133 95
Total disbursements			441 19
	Balance £		17,692 76
This balance is made up as follows			
1	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	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	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