Form 4.68

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 0/4/12

Griffins Tavistock House South Tavistock Square London WC1H 9LG

Ref STAFF01/SJH/COLIT/RL/ME/AXG/

For Official Use
Insolvency Sect | Post Room

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A16 14/04/2012 #125
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

# 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 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

14/07/2010 Mr A B 14/07/2010 Mr P A 14/07/2010 Mrs Ev. 14/07/2010 Mrs T 14/07/2010 A Fawo 14/07/2010 Mr P A 14/07/2010 Mr P A 14/07/2010 Mr P A 14/07/2010 Mr P A 14/07/2010 Mr S M 14/07/2010 Mrs T N 14/07/2010 Mrs T N 14/07/2010 Mrs Ev. 14/07/2010 Mrs Ev. 14/07/2010 Mrs M 14/07/2010 Mrs Ev. 14/07/2010 Mrs Ev. 14/07/2010 Mrs W 14/07/2010 GROSS 30/09/2010 GROSS 3	Choice Ltd Robinson elyn A Adamides dsett & Mr J Stevens N & Mr J F Quinn sk Properties ett ett dsett & Mr J Stevens G Scott pin Esq eley N & Mr J F Quinn vey elyn S Adamides Robinson G Scott ion	I	0 00 25 00 50 00 25 00 26 00 27 00 28
14/07/2010	Choice Ltd Robinson elyn A Adamides dsett & Mr J Stevens N & Mr J F Quinn sk Properties ett ett dsett & Mr J Stevens G Scott pin Esq eley N & Mr J F Quinn vey elyn S Adamides Robinson G Scott ion ion	Ground Rent - Clarence Gate	50 00 25 00
14/07/2010	Choice Ltd Robinson elyn A Adamides dsett & Mr J Stevens N & Mr J F Quinn sk Properties ett ett dsett & Mr J Stevens G Scott pin Esq eley N & Mr J F Quinn vey elyn S Adamides Robinson G Scott ion ion	Ground Rent - Clarence Gate	25 00 25 00
14/07/2010 Mr A B 14/07/2010 Mrs Ev. 14/07/2010 Mrs T 14/07/2010 A Fawo 14/07/2010 Mr P A 14/07/2010 A Fawo 14/07/2010 Mr P A 14/07/2010 Mr P A 14/07/2010 Mr S M 14/07/2010 Mrs T M 14/07/2010 Mrs T M 14/07/2010 Mrs T M 14/07/2010 Mrs Ev. 14/07/2010 Mrs Ev. 14/07/2010 Mrs Ev. 14/07/2010 Mrs W 14/07/2010 Mrs Ev. 14/07/2010 GROSS 30/07/2010 GROSS 30/07/2010 GROSS 30/09/2010 GROSS 30/09/2010 GROSS 30/09/2010 GROSS 30/11/2010 GROSS 31/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 St Wilfing 31/12/2010 GROSS	Robinson elyn A Adamides dsett & Mr J Stevens N & Mr J F Quinn sk Properties ett ett dsett & Mr J Stevens G Scott pin Esq eley N & Mr J F Quinn elyn S Adamides Robinson G Scott ion ion	Ground Rent - Clarence Gate	25 00 25 00
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14/07/2010 Mr P A 14/07/2010 Mrs T 14/07/2010 A Fawo 14/07/2010 Mr P A 14/07/2010 Mr P A 14/07/2010 Mr S M 14/07/2010 Mrs T N 14/07/2010 Mrs T N 14/07/2010 Mrs Ev 14/07/2010 Mrs Ev 14/07/2010 Mrs Ev 14/07/2010 Mrs Ev 14/07/2010 Mrs M 14/07/2010 Mrs Ev 14/07/2010 Mrs W 14/07/2010 Mrs W 14/07/2010 Mrs W 14/07/2010 GROSS 30/07/2010 GROSS 30/07/2010 GROSS 30/09/2010 GROSS 30/09/2010 GROSS 30/09/2010 GROSS 30/11/2010 GROSS 30/11/2010 GROSS 30/11/2010 GROSS 30/11/2010 GROSS 30/11/2010 GROSS 30/11/2010 GROSS 31/12/2010 GROSS 31/12/2010 St Wilfing 31/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 St Wilfing 31/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 St Wilfing 31/12/2010 GROSS	dsett & Mr J Stevens N & Mr J F Quinn sk Properties ett ett dsett & Mr J Stevens G Scott pin Esq eley N & Mr J F Quinn vey elyn S Adamides Robinson G Scott ion ion	Ground Rent - Clarence Gate	25 00 25 00
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14/07/2010 J C Co 14/07/2010 Mrs Ev 14/07/2010 Mrs Ev 14/07/2010 Mrs Mr 14/07/2010 Mrs M 14/07/2010 Correct 14/07/2010 GROSS 30/07/2010 GROSS 30/09/2010 GROSS 30/09/2010 GROSS 30/09/2010 GROSS 05/11/2010 GROSS 05/11/2010 GROSS 05/11/2010 St Wilf 05/11/2010 St Wilf 30/11/2010 GROSS 06/12/2010 St Wilf 23/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 St Wilf 23/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 St Wilf 23/12/2010 GROSS 31/12/2010 GROSS 31/12/2011 St Wilf 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 J C Co 21/01/2011 J C Co	vey elyn S Adamides Robinson G Scott ion ion	Ground Rent - Clarence Gate UL Bank Interest Gross	25 00 25 00 25 00 25 00 25 00 25 00 0 03
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14/07/2010         Mr A B           14/07/2010         Mrs M           14/07/2010         Correct           14/07/2010         GROSS           30/07/2010         GROSS           04/08/2010         St Wilf           31/08/2010         GROSS           30/09/2010         GROSS           30/09/2010         GROSS           30/09/2010         GROSS           29/10/2010         GROSS           05/11/2010         A L C A           05/11/2010         St Wilf           30/11/2010         GROSS           30/11/2010         St Wilf           31/12/2010         GROSS           31/12/2010         St Wilf           4         GROSS           31/12/2010         St Wilf           31/12/2010         GROSS           31/12/2010         St Wilf           31/12/2011         Mrs T N           31/01/2011         St Wilf           31/12/2010         Mrs T N           31/12/2011         St Wilf           31/12/2011         Mrs T N           31/12/2011         Mrs T N           31/12/2011         Mrs T N           31/12/2011         Mrs T N	Robinson G Scott ion ion	Ground Rent - Clarence Gate UL Bank Interest Gross	25 00 25 00 25 00 25 00 0 03
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14/07/2010 Correct 14/07/2010 GROSS 30/07/2010 St Wilf 04/08/2010 St Wilf 31/08/2010 GROSS 30/09/2010 GROSS 30/09/2010 GROSS 05/11/2010 GROSS 05/11/2010 J C Correct 05/11/2010 GROSS 05/11/2010 St Wilf 30/11/2010 St Wilf 23/12/2010 GROSS 31/12/2010 GROSS 31/12/2010 GROSS 21/01/2011 Mr ST N 21/01/2011 St Wilf 21/01/2011 St Wilf 21/01/2011 St Wilf 21/01/2011 J C Co	ion ion	Ground Rent - Clarence Gate Ground Rent - Clarence Gate UL Bank Interest Gross	25 00 25 00 0 03
14/07/2010	ion	Ground Rent - Clarence Gate UL Bank Interest Gross	25 00 0 03
30/07/2010 GROSS 04/08/2010 St Wilf 04/08/2010 GROSS 31/08/2010 GROSS 30/09/2010 GROSS 05/11/2010 J C Co 05/11/2010 St Wilf 05/11/2010 St Wilf 05/11/2010 GROSS 06/12/2010 St Wilf 23/12/2010 GROSS 31/12/2010 GROSS 21/01/2011 Mr S T N 21/01/2011 J C Co 21/01/2011 J C Co 21/01/2011 J C Co		UL Bank Interest Gross	0 03
04/08/2010 St Wilf 04/08/2010 St Wilf 31/08/2010 GROSS 30/09/2010 GROSS 29/10/2010 GROSS 05/11/2010 J C Co 05/11/2010 St Wilf 05/11/2010 St Wilf 30/11/2010 GROSS 30/11/2010 GROSS 30/11/2010 St Wilf 23/12/2010 St Wilf 23/12/2010 GROSS 21/01/2011 Mrs T N 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 J C Co	3 CREDIT INTEREST TO 30J	I	
04/08/2010 St Wilf 31/08/2010 GROSS 30/09/2010 GROSS 29/10/2010 GROSS 05/11/2010 J C Co 05/11/2010 St Wilf 05/11/2010 GROSS 05/11/2010 St Wilf 30/11/2010 GROSS 06/12/2010 St Wilf 23/12/2010 GROSS 31/12/2010 GROSS 21/01/2011 Mrs T N 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 J C Co			N 404 20
31/08/2010 GROS3 30/09/2010 GROS3 29/10/2010 GROS3 05/11/2010 J C Cor 05/11/2010 A L C A 05/11/2010 St Wilf 05/11/2010 GROS3 06/12/2010 St Wilf 23/12/2010 GROS3 31/12/2010 GROS3 21/01/2011 Mrs T A 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	rıd's Hospice	Rent - Clarence Gate	
30/09/2010 GROS3 29/10/2010 GROS3 05/11/2010 J C Cor 05/11/2010 A L C A 05/11/2010 St Wilf 05/11/2010 GROS3 06/12/2010 St Wilf 23/12/2010 HM Re 31/12/2010 GROS3 21/01/2011 Mrs T A 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	rıd's Hospice	Rent - Clarence Gate	3,696 93
29/10/2010 GROS3 05/11/2010 J C Co 05/11/2010 A L C A 05/11/2010 St Wilf 05/11/2010 GROS3 05/11/2010 St Wilf 30/11/2010 GROS3 06/12/2010 St Wilf 23/12/2010 HM Re 31/12/2010 GROS3 21/01/2011 Mrs T A 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	S CREDIT INTEREST TO 31A		1 33
05/11/2010 J C Co 05/11/2010 A L C A 05/11/2010 St Wilf 05/11/2010 St Wilf 30/11/2010 GROSS 06/12/2010 St Wilfr 23/12/2010 HM Re 31/12/2010 GROSS 21/01/2011 Mrs T A 21/01/2011 St Wilfr 21/01/2011 J C Co 21/01/2011 J C Co 21/01/2011 Mr P A	S CREDIT INTEREST TO 30S		1 78
05/11/2010 A L C A 05/11/2010 St Wilf 05/11/2010 St Wilf 30/11/2010 GROS 06/12/2010 St Wilf 23/12/2010 HM Re 31/12/2010 GROS 21/01/2011 Mrs T A 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	S CREDIT INTEREST TO 290	, , , , , , , , , , , , , , , , , , ,	1 72
05/11/2010 St Wilf St	-	Ground Rent - Clarence Gate	25 00
05/11/2010 St Wilf 30/11/2010 GROS 06/12/2010 St Wilfr 23/12/2010 HM Re 31/12/2010 GROS 21/01/2011 Mrs T N 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A		Ground Rent - Clarence Gate	50 00
30/11/2010 GROS3 06/12/2010 St Wilfr 23/12/2010 HM Re 31/12/2010 GROS3 21/01/2011 Mrs T I 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	rids Hospice (South Coast)	Rent - Clarence Gate	2,950 00
06/12/2010 St Wilfr 23/12/2010 HM Re 31/12/2010 GROS 21/01/2011 Mrs T N 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	rids Hospice (South Coast)	VAT Payable	516 25
23/12/2010 HM Re 31/12/2010 GROS: 21/01/2011 M School 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	S CREDIT INTEREST TO 30N		2 38
31/12/2010 GROS: 21/01/2011 M School 21/01/2011 Mrs T M 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	ids Hospice (South Coast) L	Rent - Clarence Gate	1,028 13
21/01/2011 M Schol 21/01/2011 Mrs T M 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	venue & Customs	Vat Control Account	33 68
21/01/2011 Mrs T <i>l</i> 21/01/2011 St Wilf 21/01/2011 J C Co 21/01/2011 Mr P A	S CREDIT INTEREST TO 31D	Ground Rent - Clarence Gate	2 74 25 00
21/01/2011   St Wilf 21/01/2011   J C Co 21/01/2011   Mr P A	N & Mr J F Quinn	Ground Rent - Clarence Gate	25 00 25 00
21/01/2011 J C Co 21/01/2011 Mr P A	rids Hospice (South Coast)	Rent - Clarence Gate	4,494 38
21/01/2011 Mr P A	• •	Ground Rent - Clarence Gate	25 00
	dsett & Mr J Stevens	Ground Rent - Clarence Gate	25 00 25 00
21/01/2011   Mrs M	G Scott	Ground Rent - Clarence Gate	25 00
	elyn A Adamides	Ground Rent - Clarence Gate	25 00
21/01/2011 A Fawo	-	Ground Rent - Clarence Gate	25 00
21/01/2011 R Aspir		Ground Rent - Clarence Gate	25 00
	, S CREDIT INTEREST TO 31J	I I	2 98
	S CREDIT INTEREST TO 28F		3 44
	roperties Ltd	Ground Rent - Clarence Gate	75 00
	gan, Esq	Ground Rent - Clarence Gate	25 00
	/-···,7	Ground Rent - Clarence Gate	25 00
	sk Properties	MARBank 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

18,183 95

### Liquidator's statement of account

under section 192 of the Insolvency Act 1986

ate	Of whom received	Nature of assets realised	Amount
		Brought Forward	18,183 95
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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

Carried Forward

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
28/04/2010	TMP (UK) Limted	Statutory Advertising	186 00
28/04/2010	TMP (UK) Limted	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
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	50 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	50 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
04/08/2010	Correction	Rent - Clarence Gate	4,494 38
04/08/2010	Correction	Rent - Clarence Gate	3,696 93
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
05/11/2010	Correction	Ground Rent - Clarence Gate	25 00
05/11/2010	Correction	Ground Rent - Clarence Gate	50 00
05/11/2010	Correction	Rent - Clarence Gate	2,950 00
05/11/2010	Correction	VAT Payable	2,930 00 516 28
30/11/2010	TAX DEDUCTED	1	
06/12/2010	Correction	Corporation Tax	0 47
31/12/2010	TAX DEDUCTED	Rent - Clarence Gate	1,028 13
21/01/2010	Correction	Corporation Tax	0 54
21/01/2011	Correction	Ground Rent - Clarence Gate	25 00 25 00
		Ground Rent - Clarence Gate	25 00 25 00
21/01/2011	Correction	Ground Rent - Clarence Gate	25 00
21/01/2011	Correction	Ground Rent - Clarence Gate	25 00 35 00
21/01/2011	Correction	Ground Rent - Clarence Gate	25 00
21/01/2011	Correction	Ground Rent - Clarence Gate	25 00
21/01/2011	Correction	Ground Rent - Clarence Gate	25 00
21/01/2011	Correction	Ground Rent - Clarence Gate	25 00
21/01/2011	Correction	Rent - Clarence Gate	4,494 38

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

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	18,319 76
31/01/2011 07/02/2011 07/02/2011 28/02/2011 14/03/2011 14/03/2011 22/03/2011 22/03/2011 31/03/2011	TAX DEDUCTED Griffins Griffins TAX DEDUCTED Correction Correction Correction Quicksilver Messenger Service Limit Quicksilver Messenger Service Limit TAX DEDUCTED	Brought Forward  Corporation Tax Specific Bond VAT Receivable Corporation Tax Ground Rent - Clarence Gate Ground Rent - Clarence Gate Ground Rent - Clarence Gate Courier VAT Receivable Corporation Tax	18,319 76 0 59 20 00 4 00 0 68 75 00 25 00 42 95 7 52 0 76

#### Analysis of balance

Total realisations Total disbursements		£ 18,183 95 18,521 26
	Balance £	(337 31)
This balance is made up as follows  1 Cash in hands of liquidator  2 Balance at bank  3 Amount in Insolvency Services Account		0 00 (337 31) 0 00
<ul> <li>4 Amounts invested by liquidator</li> <li>Less The cost of investments realised</li> <li>Balance</li> <li>Accrued Items</li> </ul>	£ 0 00 0	0 00 0 00
Total Balance as shown above		(337 31)

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

	A
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)

None

(4) Why the winding up cannot yet be concluded

Ongoing investigations

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

Uncertain