

Answer

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

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Company Number

03207250

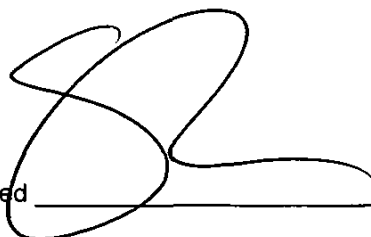
Name of Company

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

10/4/12

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

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

For Official Use

Insolvency Sect I Post Room

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COMPANIES HOUSE

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

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
14/07/2010	Correction	Ground Rent - Clarence Gate	25 00
14/07/2010	Correction	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			18,183 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

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	18,183 95
Carried Forward			18,183 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

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	18,319 76
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
14/03/2011	Correction	Ground Rent - Clarence Gate	75 00
14/03/2011	Correction	Ground Rent - Clarence Gate	25 00
14/03/2011	Correction	Ground Rent - Clarence Gate	25 00
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			18,521 26

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	£	18,183 95
Total disbursements		18,521 26
Balance £		(337 31)
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		(337 31)
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		(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
- | | |
|---|------|
| | £ |
| 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