

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

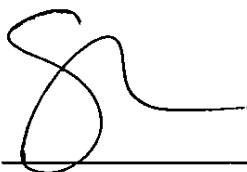
Staffwise Holdings Limited

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

29/10/2015

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref STAFF01/SJH/CPT/DXP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

TUESDAY

A03 *A4JDNNJ5* 03/11/2015 #37
COMPANIES HOUSE

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	24,558 55
09/04/2015	INTEREST (NET)	Bank Interest Net of Tax	0 27
11/05/2015	INTEREST (NET)	Bank Interest Net of Tax	0 28
09/06/2015	INTEREST (NET)	Bank Interest Net of Tax	0 25
09/07/2015	INTEREST (NET)	Bank Interest Net of Tax	0 26
10/08/2015	INTEREST (NET)	Bank Interest Net of Tax	0 28
09/09/2015	INTEREST (NET)	Bank Interest Net of Tax	0 26
Carried Forward			24,560 15

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	£	24,560 15
Total disbursements		26,557 47
Balance £		(1,997 32)
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		(1,997 32)
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		(1,997 32)

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

Case has been allocated for closure
- (5) The period within which the winding up is expected to be completed

3-6 months