

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

03244293

Name of Company

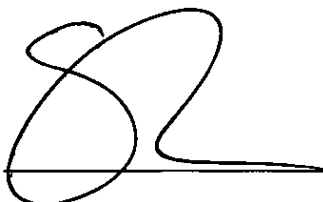
Passion For Life Healthcare Limited

X1 We
Stephen Hunt
Tavistock House South
Tavistock Square
London
WC1H 9LG

Timothy Bramston
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

15/8/12

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref PASSI02/SJH/TJB/IPU/IHT

For Official Use

Insolvency Sect I Post Room

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17/08/2012

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COMPANIES HOUSE

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

Name of Company	Passion For Life Healthcare Limited
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Company Registered Number 03244293

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 26 May 2010

Date to which this statement is brought down 25 May 2011

Name and Address of Liquidator

Stephen Hunt	Timothy Bramston
Tavistock House South	Tavistock House South
Tavistock Square	Tavistock Square
London	London
WC1H 9LG	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
26/05/2010	Transfer to Liquidator	Transfer from Adminsitration	86,269 81
07/06/2010	Barclays Bank	Bank Interest Gross	10 92
22/06/2010	Aria Healthcare Limited	Stock/Inventory on Hand	3,475 34
30/06/2010	Aria Healthcare Limited	Stock/Inventory on Hand	7,168 30
25/08/2010	Scottish Widows Bank PLC	Cash at Bank	1,743 38
31/08/2010	Aria Healthcare Limited	Stock/Inventory on Hand	45 33
06/09/2010	Barclays Bank	Bank Interest Gross	11 13
06/09/2010	Barclays Bank	Bank Interest Gross	0 31
06/12/2010	Barclays Bank	Bank Interest Gross	2 05
06/12/2010	Barclays Bank	Bank Interest Gross	9 25
04/02/2011	Aria Healthcare Limited	Stock/Inventory on Hand	7,190 92
09/02/2011	HM Revenue & Customs	VAT Receivable	19,849 71
07/03/2011	Barclays Bank	Bank Interest Gross	2 00
07/03/2011	Barclays Bank	Bank Interest Gross	9 25
Carried Forward			125,787 70

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
27/05/2010	Bridge Business Recovery	Joint Liquidators' Fees	2,505 00
27/05/2010	Bridge Business Recovery	VAT Receivable	438 38
05/08/2010	The Legal and Public Notices Advert	Advertising costs	257 44
05/08/2010	The Legal and Public Notices Advert	VAT Receivable	45 05
01/09/2010	Bank Charge	Bank Charges	15 00
01/09/2010	James Bradney	Funds withdrawn by Bradney	75,000 00
06/09/2010	Correction	Bank Interest Gross	0 31
15/09/2010	Bridge Business Recovery	Joint Liquidators' Fees	1,233 00
15/09/2010	Bridge Business Recovery	VAT Receivable	443 37
15/09/2010	Bridge Business Recovery	Joint Liquidators' Fees	1,300 50
21/10/2010	Bridge Business Recovery	Joint Liquidators' Fees	2,431 50
21/10/2010	Bridge Business Recovery	VAT Receivable	425 51
25/11/2010	Bridge Business Recovery	Joint Liquidators' Fees	1,793 00
25/11/2010	Bridge Business Recovery	VAT Receivable	313 78
06/12/2010	Correction	Bank Interest Gross	9 25
21/12/2010	Bridge Business Recovery	Joint Liquidators' Fees	2,783 00
21/12/2010	Bridge Business Recovery	VAT Receivable	487 03
19/01/2011	Bridge Business Recovery	Joint Liquidators' Fees	761 50
19/01/2011	Bridge Business Recovery	VAT Receivable	443 00
19/01/2011	Bridge Business Recovery	Joint Liquidators' Fees	1,453 50
18/02/2011	Bridge Business Recovery	Joint Liquidators' Fees	736 16
18/02/2011	Bridge Business Recovery	VAT Receivable	332 15
18/02/2011	Bridge Business Recovery	Joint Liquidators' Disbursements	924 61
07/03/2011	Correction	Bank Interest Gross	9 25
08/03/2011	Total Data Management	Storage Costs	385 00
08/03/2011	Total Data Management	VAT Receivable	77 00
24/03/2011	Bridge Business Recovery	Joint Liquidators' Fees	2,506 00
24/03/2011	Bridge Business Recovery	VAT Receivable	501 20
Carried Forward			97,610 49

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	£	125,787 70
Total disbursements		97,610 49
Balance £		28,177 21
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		28,177 21
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		28,177 21

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)	185,565 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	860,798 84
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	413 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)

Uncertain
- (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