

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

04021148

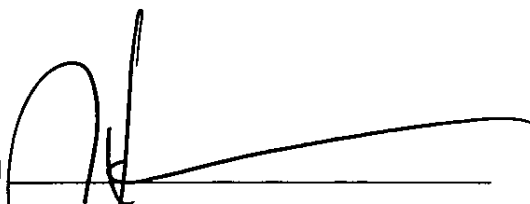
Name of Company

Company Health Group Plc

I / We

Jason James Godefroy
Level 14
The Shard
32 London Bridge Street
London
SE1 9SGAndrew Gordon Stoneman
The Shard
32 London Bridge Street
London
SE1 9SGthe 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

6/10/14

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

Ref CGU012/JJG/AGS/RWG/keh/H R

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(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	316,811 55
23/04/2014	HM Revenue & Customs	General VAT control account	7,176 60
25/06/2014	Diagnostic Technologies Corporation	Inter-company dividend from DTC	80,000 00
27/06/2014	The Royal Bank of Scotland	Bank Interest Gross	2 02
Carried Forward			403,990 17

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	313,912 87
04/04/2014	The Royal Bank of Scotland	Bank Charges	1 89
24/04/2014	The Royal Bank of Scotland	Bank Charges	2 20
15/05/2014	The Royal Bank of Scotland	Bank Charges	2 65
16/05/2014	The Royal Bank of Scotland	Bank Charges	1 89
23/05/2014	The Royal Bank of Scotland	Bank Charges	1 66
12/06/2014	Bermans LLP	Legal Fees	425 00
12/06/2014	Bermans LLP	VAT receivable	85 00
12/06/2014	The Royal Bank of Scotland	Bank Charges	0 37
26/06/2014	Distribution	Non-preferential unsecured dividend	23,616 44
26/06/2014	The Royal Bank of Scotland	Bank Charges	0 37
03/07/2014	Accurate Mailing Services Limited	Stationery & Postage	30 59
03/07/2014	Accurate Mailing Services Limited	VAT receivable	6 12
03/07/2014	The Royal Bank of Scotland	Bank Charges	0 37
Carried Forward			338,087 42

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	£	403,990 17
Total disbursements		338,087 42
Balance £		65,902 75
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		65,902 75
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		65,902 75

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)

Realisations of inter company debts from other insolvent companies
- (4) Why the winding up cannot yet be concluded

Realisation of outstanding assets, dividend payment to creditors and final case matters
- (5) The period within which the winding up is expected to be completed

Within the next 8 months