

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

04413503

Name of Company

Personnel Plus (Recruitment) Limited

/ We
Simon Franklin Plant
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Daniel Plant
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

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 _____

S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Ref PPR0002/SFP/DXP/NGL

Insolvency

For Official Use

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COMPANIES HOUSE

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

Name of Company	Personnel Plus (Recruitment) Limited
Company Registered Number	04413503
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	25 June 2010
Date to which this statement is brought down	24 June 2011
Name and Address of Liquidator	
Simon Franklin Plant 9 Ensign House Admirals Way Marsh Wall London	Daniel Plant 9 Ensign House Admirals Way Marsh Wall London

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
25/06/2010	Personnel Plus (Recruitment) Limite	Balance from Administration	68,537 24
05/07/2010	Bank of Ireland	Bank Interest Gross	3 75
05/08/2010	Bank of Ireland	Bank Interest Gross	27 00
19/08/2010	H M Revenue & Customs	Vat Control Account	1,106 00
06/09/2010	Bank of Ireland	Bank Interest Gross	26 00
05/10/2010	Bank of Ireland	Bank Interest Gross	21 10
01/11/2010	HM Revenue & Customs	Vat Control Account	1,362 79
05/11/2010	Bank of Ireland	Bank Interest Gross	20 46
06/12/2010	H M Revenue & Customs	Vat Control Account	1,842 38
06/12/2010	Bank of Ireland	Bank Interest Gross	20 52
05/01/2011	Bank of Ireland	Bank Interest Gross	15 09
07/02/2011	Bank of Ireland	Bank Interest Gross	14 49
18/02/2011	H M Revenue & Customs	Vat Control Account	2,467 15
07/03/2011	Bank of Ireland	Bank Interest Gross	11 15
06/04/2011	Bank of Ireland	Bank Interest Gross	11 20
05/05/2011	Bank of Ireland	Bank Interest Gross	10 70
12/05/2011	H M Revenue & Customs	Vat Control Account	1,685 50
06/06/2011	Bank of Ireland	Bank Interest Gross	12 36
Carried Forward			77,194 88

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
09/07/2010	SFP Datastore Limited	Surplus Admin SFPD Fees	592 50
09/07/2010	SFP Datastore Limited	Vat Receivable	103 69
09/07/2010	SFP Datastore Limited	Surplus Admin SFPD Disb	244 90
09/07/2010	SFP Datastore Limited	Vat Receivable	42 86
12/07/2010	Courts Advertising Limited	Statutory Advertising	75 60
12/07/2010	Courts Advertising Limited	Statutory Advertising	75 60
12/07/2010	Courts Advertising Limited	Vat Receivable	13 23
12/07/2010	Courts Advertising Limited	Vat Receivable	13 23
19/07/2010	SFP	Vat Receivable	819 00
19/07/2010	SFP	Vat Receivable	1 58
19/07/2010	SFP	Vat Receivable	4 72
19/07/2010	SFP	Surplus Joint Admin Fees	4,680 00
19/07/2010	SFP	Surplus Admin Disbursements	35 98
21/07/2010	SFP Forensic Limited	Surplus Admin SFPF Fees	1,877 50
21/07/2010	SFP Forensic Limited	Vat Receivable	328 56
22/07/2010	Courts Advertising Limited	Statutory Advertising	102 60
22/07/2010	Courts Advertising Limited	Vat Receivable	17 96
22/07/2010	Courts Advertising Limited	Statutory Advertising	102 60
22/07/2010	Courts Advertising Limited	Vat Receivable	17 96
31/08/2010	Francis Wilks & Jones LLP	Vat Receivable	612 50
31/08/2010	Francis Wilks & Jones LLP	Legal Fees	3,500 00
21/09/2010	SFP	Joint Liquidator's Remuneration	4,000 00
21/09/2010	SFP	Vat Receivable	700 00
21/09/2010	SFP	Joint Liquidator's CAT 1 Disb	184 00
21/09/2010	SFP	Vat Receivable	32 20
21/09/2010	SFP	Joint Liquidator's CAT 2 Disb	26 40
21/09/2010	SFP	Vat Receivable	4 62
24/09/2010	SFP Forensic Limited	SFP Forensic Fees	2,817 50
24/09/2010	SFP Forensic Limited	Vat Receivable	493 06
25/11/2010	SFP Datastore Limited	SFP Datastore Fees	237 50
25/11/2010	SFP Datastore Limited	Vat Receivable	41 56
25/11/2010	SFP Datastore Limited	SFP Datastore Disbursements	368 00
25/11/2010	SFP Datastore Limited	Vat Receivable	64 40
26/11/2010	SFP Recoveries Limited	Surplus SFP Recovery Fees	350 00
26/11/2010	SFP Recoveries Limited	Vat Receivable	61 25
06/12/2010	SFP	Joint Liquidator's Remuneration	6,642 50
06/12/2010	SFP	Vat Receivable	1,162 44
13/12/2010	Francis Wilks & Jones LLP	Legal Fees	6,500 00
13/12/2010	Francis Wilks & Jones LLP	Vat Receivable	1,137 50
12/01/2011	SFP Forensic Limited	SFP Forensic Fees	3,000 00
12/01/2011	SFP Forensic Limited	Vat Receivable	600 00
21/02/2011	SFP	Joint Liquidator's Remuneration	2,900 00
21/02/2011	SFP	Vat Receivable	580 00
22/02/2011	Francis Wilks & Jones LLP	Legal Fees	1,040 00
22/02/2011	Francis Wilks & Jones LLP	Vat Receivable	208 00
22/02/2011	Francis Wilks & Jones LLP	Legal Disbursements	1 00
22/02/2011	SFP Forensic Limited	SFP Forensic Fees	1,487 50
22/02/2011	SFP Forensic Limited	Vat Receivable	297 50
13/04/2011	Francis Wilks & Jones LLP	Legal Fees	416 00
Carried Forward			48,615 50

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	48,615 50
13/04/2011	Francis Wilks & Jones LLP	Vat Receivable	83 20
02/06/2011	De Vere & Co	Agents/Valuers Fees	700 00
02/06/2011	De Vere & Co	Vat Receivable	122 50
Carried Forward			49,521 20

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
Total disbursements

	£
	77,194 88
	49,521 20
Balance £	27,673 68
	0 00
	27,673 68
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	27,673 68

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

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)	69,643 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	351,580 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 Forensic enquiries

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

12-18 months