Form 4 20

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05859431

Name of Company

(a) Insert full name of company

(a) Global Health Partner Limited

(b) Insert full name(s) and address(es)

We (b) Jeremy Woodside and Lindsey Cooper

3 Hardman Street, Manchester M3 3HF

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 24 February 2016

Signed

Date 29 February 2016

Presenter's name, address and reference (if any)

Jeremy Nigel Ian Woodside

3 Hardman Street, Manchester M3 3HF

DX 14371 MANCHESTER 1

Tel 0161 830 4000

Ref JNW\MC\TH\BXD

TUESDAY

A53AUWAB

A10 22/03/2016 #79

COMPANIES HOUSE

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs
GLOBAL HEALTH PARTNER LIMITED

Statement as to affairs of Global Health Partner Limited

on the 24th day of February 2016 being a date not more than 14 days before the date of the resolution for winding up

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Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Per Gunnar Batelson

Signed ______________________

Dated 24/2 2016

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	0	0

Signature ____________

Date: 24/2 2016

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	(2,747,720)	
		(2,747,720)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(2,747,720)
Share Capital		
Ordinary	(29,758,038)	
		(29,758,038)
Estimated Surplus (Deficiency) as regards members		(32,505,758)

Signature ______________ Date 24/2 2016

B COMPANY CREDITORS - GLOBAL HEALTH PARTNER LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
DAC Beachcroft LLP	Portwall Place, Portwall Lane Bristol BS99 7UD	2,747,720 00			0 00
HM Revenue & Customs PAYE/NIC	880 1507221 34 PLR, Durrington Bridge House Barrington Road WORTHING	0 00			0 00
HM Revenue & Customs VAT	Insolvency Operations, Queens Dock Liverpool L74 4AF	0 00			0 00

C SHAREHOLDERS - GLOBAL HEALTH PARTNER LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Global Health Partner AB	Södra Hamngatan 45 411 06 Göteborg Sweden	Ordinary	0 50	59516075	0 50	29,758,037 50
						Total:	**29,758,037.50**

Signature ~~Date~~ Date: 24/2 2016