

Liquidator's statement of account Members' voluntary winding up

Healthcare Knowledge International Limited

From 10 July 2009 To 4 May 2012

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		ASSET REALISATIONS		
1,500,000 00	Shares & Investments		NIL	
585,672 00	Contingent asset		2,231,246 03	
	Tax Refund		704 44	
974 00	VAT Refund		NIL	
6,222,164 00	Cash at Bank		5,527,488 63	
	Bank/ISA InterestGross		<u>4,085 08</u>	
				7,763,524 18
		COST OF REALISATIONS		
	DTI Cheque Fees		266 15	
	ISA Account Fees		253 00	
	Liquidators Fees		33,500 00	
	Liquidators Expenses		905 90	
	VAT irrecoverable		17,259 71	
	Professional Fees		69,755 34	
	Statutory Advertising		667 98	
	Tax on Interest		588 27	
	Bank Charges		<u>275 00</u>	
				(123,471 35)
		PREFERENTIAL CREDITORS		
	HMRC P11D(b) payment		<u>115 55</u>	
				(115 55)
		UNSECURED CREDITORS		
	Capita - Eer's NIC contribution		9,815 57	
	Capita - PM payment		76,684 17	
	Unsecured Creditors (All)		3,556 12	
	Transferred from Euro account		<u>(60,126 71)</u>	
				(29,929 15)
		DISTRIBUTIONS		
	Ordinary Shareholders		126,335 42	
25,100 00	Shareholders (All)		<u>7,483,672 71</u>	
				(7,610,008 13)
<u>8,283,710 00</u>				<u>(0 00)</u>

Dividend information

Preferential debts 0 creditors 0p in £ on £nil
 Unsecured debts creditors 100p in £ on £69,979
 Returns to contributories £3 1258 to A shares, £2 9997 to B Shares, £3 1378 to C Shares, £nil to D Shares

Fee information

Fees fixed by reference to time costs
 % on £ realised and % on £ distributed

(1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of n/a have proved unrealisable

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up none
 - (b) Other unclaimed dividends none
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company none

(3) Other comment

The company's Mem & Arts stipulated the calculation of the return paid to A,B,C & D shares

Dated 10 May 2012

Signed by the liquidator SCC

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