

Section 94

The Insolvency Act 1986

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

For Official Use

To the Registrar of Companies

--	--	--

Company Number

05070641

Name of Company

Healthcare Knowledge International Limited

I / We
Sean K Croston
No 1 Dorset Street
Southampton
SO15 2DP

Roy Welsby
30 Finsbury Square
London
EC2P 2YU

give notice that a general meeting of the company was ~~held~~ summoned for 04 May 2012 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



Date 10 May 2012

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP

Ref H00531/SKC/MJS/KNG/EZF

Insol

SATURDAY



A28 *A18SV5U1* #234
12/05/2012
COMPANIES HOUSE

Liquidator's statement of account Members' voluntary winding up

Healthcare Knowledge International Limited

From 10 July 2009 To 4 May 2012

S of A

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

25,100 00	Ordinary Shareholders	126,335 42	
	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

SCJ

Name & Address

Sean K Croston
Grant Thornton UK LLP
No 1 Dorset Street
Southampton
SO15 2DP