

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

05070641

Name of Company

Healthcare Knowledge International Limited

~~1~~ We  
Samantha J Keen  
No 1 Dorset Street  
Southampton  
SO15 2DP

Roy Welsby  
30 Finsbury Square  
London  
EC2P 2YU

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

22 JULY 2010

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

Ref H00531/SJK/RXW/MJS/KNG/EZF

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Insolvency Sect

Post Room

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

Name of Company	Healthcare Knowledge International Limited
Company Registered Number	05070641
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	10 July 2009
Date to which this statement is brought down	09 July 2010
Name and Address of Liquidator	
Samantha J Keen No 1 Dorset Street Southampton SO15 2DP	Roy Welsby 30 Finsbury Square London EC2P 2YU

## 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
16/07/2009	HSBC Bank	Cash at Bank	5,527,474 59
17/08/2009	HSBC	Bank/ISA InterestGross	1,143 70
25/08/2009	Moved to code 146	Vat Receivable	122 70
16/09/2009	Healthcare Knowledge - Euro A/c	Transferred from Euro account	60,150 50
01/10/2009	ISA	Bank/ISA InterestGross	126 81
14/10/2009	HSBC Bank	Cash at Bank	14 04
29/10/2009	Moved to code 146	Vat Receivable	172 08
12/11/2009	lasist Deferred Consideration	Contingent asset	292,031 13
05/01/2010	Capita Holdings Limited	Contingent asset	481,473 00
01/04/2010	ISA	Bank/ISA InterestGross	1,335 42
02/06/2010	Healthcare Knowledge Systems	Contingent asset	100,000 00
02/06/2010	Healthcare Knowledge Systems	Contingent asset	78,527 00
Carried Forward			6,542,570 97

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
20/07/2009	Barker Gillette	Vat Receivable	22 50
20/07/2009	Barker Gillette	Professional Fees	155 00
28/07/2009	Court Advertising Ltd	Statutory Advertising	667 98
28/07/2009	Court Advertising Ltd	Vat Receivable	100 20
10/08/2009	Farrer & Co LLP	Unsecured Creditors (All)	2,260 32
18/08/2009	Inflexion Fund 2 Limited Partnershi	Shareholders (All)	2,900,646 95
18/08/2009	Inflexion General Partner Limited	Shareholders (All)	1,561,886 82
21/08/2009	R Burton	Shareholders (All)	4,137 99
21/08/2009	R Brookes	Shareholders (All)	7,241 48
21/08/2009	S Wood	Shareholders (All)	5,405 25
21/08/2009	Y Peel	Shareholders (All)	5,172 49
21/08/2009	A Pemberton	Shareholders (All)	64,563 36
21/08/2009	A Thomas	Shareholders (All)	5,172 49
21/08/2009	A Clarke	Shareholders (All)	5,172 49
21/08/2009	B Sheard	Shareholders (All)	16,551 96
21/08/2009	D Rix	Shareholders (All)	12,931 22
21/08/2009	G Harnes	Shareholders (All)	188,951 16
21/08/2009	G Stevens	Shareholders (All)	8,275 98
21/08/2009	H Walker	Shareholders (All)	46,552 38
21/08/2009	J Coles	Shareholders (All)	14,593 48
21/08/2009	J Witty	Shareholders (All)	3,103 49
21/08/2009	J Harnes	Shareholders (All)	10,866 33
21/08/2009	M Murphy	Shareholders (All)	4,137 99
21/08/2009	M King	Shareholders (All)	5,405 25
21/08/2009	M Amess	Shareholders (All)	2,163 82
21/08/2009	N Hermolle	Shareholders (All)	43,966 13
21/08/2009	P Durkin	Shareholders (All)	2,068 99
21/08/2009	P Davis	Shareholders (All)	5,172 49
21/08/2009	P Robinson	Shareholders (All)	9,310 48
21/08/2009	P James	Shareholders (All)	58,503 35
21/08/2009	P King	Shareholders (All)	48,187 46
24/08/2009	HSBC	Bank Charges	275 00
25/08/2009	Moved from code 211	VAT irrecoverable	122 70
15/09/2009	Orange PCS	Unsecured Creditors (All)	51 01
15/09/2009	Orange PCS	Vat Receivable	7 45
15/09/2009	DTI Payment Fee	DTI Cheque Fees	1 00
15/09/2009	DTI Payment Fee	DTI Cheque Fees	10 00
15/09/2009	Ildefonso Sanchez Prat	Unsecured Creditors (All)	1,244 79
15/09/2009	Ildefonso Sanchez Prat	Transferred from Euro account	23 79
24/09/2009	Grant Thornton UK LLP	Professional Fees	37,614 00
24/09/2009	Grant Thornton UK LLP	VAT irrecoverable	5,642 10
24/09/2009	DTI Payment Fee	DTI Cheque Fees	0 15
01/10/2009	ISA Banking Fee	ISA Account Fees	23 00
01/10/2009	ISA	Tax on Interest	25 36
29/10/2009	Charles Russell	Professional Fees	1,097 50
29/10/2009	Charles Russell	Vat Receivable	164 63
29/10/2009	DTI Payment Fee	DTI Cheque Fees	1 00
29/10/2009	Moved from code 211	VAT irrecoverable	172 08
12/11/2009	KPMG LLP	Professional Fees	15,225 00
Carried Forward			5,105,047 84

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	5,105,047 84
12/11/2009	KPMG LLP	VAT irrecoverable	2,283 75
12/11/2009	DTI Payment Fee	DTI Cheque Fees	0 15
01/12/2009	Charles Russell LLP	Professional Fees	747 58
01/12/2009	Charles Russell LLP	VAT irrecoverable	112 14
01/12/2009	DTI Payment Fee	DTI Cheque Fees	0 15
04/12/2009	Capita Holdings Limited	Capita - Eer's NIC contribution	9,815 57
04/12/2009	Capita Holdings Limited	Capita - PM payment	76,684 17
04/12/2009	DTI Payment Fee	DTI Cheque Fees	0 15
22/12/2009	DTI Payment Fee	DTI Cheque Fees	0 15
22/12/2009	G Harries	Shareholders (All)	218,962 19
22/12/2009	DTI Payment Fee	DTI Cheque Fees	0 15
22/12/2009	J Coles	Shareholders (All)	16,911 35
22/12/2009	DTI Payment Fee	DTI Cheque Fees	0 15
22/12/2009	J Harries	Shareholders (All)	12,592 22
22/12/2009	DTI Payment Fee	DTI Cheque Fees	0 15
22/12/2009	P James	Shareholders (All)	67,795 41
22/12/2009	DTI Payment Fee	DTI Cheque Fees	0 15
22/12/2009	A Arias	Shareholders (All)	18,994 20
22/12/2009	DTI Payment Fee	DTI Cheque Fees	10 00
22/12/2009	E Guasch	Shareholders (All)	19,009 04
22/12/2009	DTI Payment Fee	DTI Cheque Fees	10 00
22/12/2009	M Casas	Shareholders (All)	42,980 33
22/12/2009	DTI Payment Fee	DTI Cheque Fees	10 00
22/12/2009	Charles Russell LLP	Professional Fees	6,952 04
22/12/2009	Charles Russell LLP	VAT irrecoverable	1,042 81
22/12/2009	DTI Payment Fee	DTI Cheque Fees	0 15
22/12/2009	A Pemberton	Shareholders (All)	74,817 93
01/01/2010	ISA Banking Fee	ISA Account Fees	23 00
19/01/2010	Andrew Pemberton	Shareholders (All)	26,901 35
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Andrew Thomas	Shareholders (All)	363 60
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Anne Clarke	Shareholders (All)	363 60
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Beverley Sheard	Shareholders (All)	1,163 52
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	David Rix	Shareholders (All)	909 00
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Graham Harries	Shareholders (All)	78,729 50
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Greg Stevens	Shareholders (All)	581 76
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Heather Walker	Shareholders (All)	3,272 40
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Inflexion - fund 2 Ltd	Shareholders (All)	203,901 02
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Inflexion - CHKS CO-Invest Ltd	Shareholders (All)	109,792 86
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	James Coles (C shareholder)	Shareholders (All)	6,080 60
Carried Forward			6,106,863 63

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	6,106,863 63
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Janet Witty	Shareholders (All)	218 16
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Jason Harnes (C shareholder)	Shareholders (All)	4,527 63
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Matthew Murphy	Shareholders (All)	290 88
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Melanie King	Shareholders (All)	379 96
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Moyra Amess	Shareholders (All)	152 11
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Ninq Hermolle	Shareholders (All)	3,090 60
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Patricia Durkin	Shareholders (All)	145 44
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Paul Davis	Shareholders (All)	363 60
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Paul Robinson	Shareholders (All)	654 48
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Philip James	Shareholders (All)	24,376 35
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Philip King	Shareholders (All)	3,387 34
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Rita Burton	Shareholders (All)	290 88
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Robert Brookes	Shareholders (All)	509 04
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Sue Wood	Shareholders (All)	379 96
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
19/01/2010	Yvonne Peel	Shareholders (All)	363 60
19/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
28/01/2010	M Casas	Shareholders (All)	4,999 97
28/01/2010	E Guasch	Shareholders (All)	2,192 12
28/01/2010	A Arias	Shareholders (All)	2,197 40
28/01/2010	DTI Payment Fee	DTI Cheque Fees	30 00
05/02/2010	M Casas	Shareholders (All)	17,206 32
05/02/2010	A Arias	Shareholders (All)	7,598 72
05/02/2010	E Guasch	Shareholders (All)	7,603 02
05/02/2010	E Rexach	Shareholders (All)	740 09
05/02/2010	DTI Payment Fee	DTI Cheque Fees	40 00
01/04/2010	ISA Banking Fee	ISA Account Fees	23 00
01/04/2010	ISA	Tax on Interest	267 08
23/04/2010	Farrer & Co	Professional Fees	1,350 00
23/04/2010	Farrer & Co	Vat Receivable	202 50
23/04/2010	Farrer & Co	Professional Fees	900 00
23/04/2010	Farrer & Co	Vat Receivable	157 50
23/04/2010	DTI Payment Fee	DTI Cheque Fees	1 00
26/04/2010	Grant Thornton UK LLP	Liquidators Fees	12,500 00
26/04/2010	Grant Thornton UK LLP	Vat Receivable	2,187 50
Carried Forward			6,206,192 28

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	6,206,192 28
26/04/2010	Grant Thornton UK LLP	Liquidators Expenses	800 00
26/04/2010	Grant Thornton UK LLP	Vat Receivable	140 00
26/04/2010	DTI Payment Fee	DTI Cheque Fees	0 15
06/05/2010	HM Revenue & Customs	HMRC P11D(b) payment	115 55
06/05/2010	DTI Payment Fee	DTI Cheque Fees	1 00
09/06/2010	A Pemberton	Shareholders (All)	27,741 99
09/06/2010	DTI Payment Fee	DTI Cheque Fees	0 15
09/06/2010	A Arias	Shareholders (All)	7,858 58
09/06/2010	DTI Payment Fee	DTI Cheque Fees	10 00
09/06/2010	E Guasch	Shareholders (All)	7,858 58
09/06/2010	DTI Payment Fee	DTI Cheque Fees	10 00
09/06/2010	G Harries	Shareholders (All)	81,189 73
09/06/2010	DTI Payment Fee	DTI Cheque Fees	0 15
09/06/2010	J Coles	Shareholders (All)	6,270 62
09/06/2010	DTI Payment Fee	DTI Cheque Fees	0 15
09/06/2010	J Harries	Shareholders (All)	4,669 11
09/06/2010	DTI Payment Fee	DTI Cheque Fees	0 15
09/06/2010	M Casas	Shareholders (All)	17,800 29
09/06/2010	DTI Payment Fee	DTI Cheque Fees	10 00
09/06/2010	P James	Shareholders (All)	25,138 09
09/06/2010	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2010	ISA Banking Fee	ISA Account Fees	23 00
Carried Forward			6,385,829 72

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		£	6,542,570 97
Total disbursements			6,385,829 72
	Balance £		156,741 25
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
3	Amount in Insolvency Services Account		156,741 25
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		156,741 25

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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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) | 8,308,810 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)
- £750,000 retained as escrow deduction to be released in 6 months
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- 9 months