

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Patient First Group Limited - In Liquidation	Company number 06058482
In the Made pursuant to Schedule B1 Para 83 Insolvency Act 1986 (full name of court)	Court case number 8027 of 2010

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Gerald Clifford Smith
FRP Advisory LLP
104/106 Colmore Row
Birmingham
B3 3AG

Jonathan Mark Birch
FRP Advisory LLP
104/106 Colmore Row
Birmingham
B3 3AG

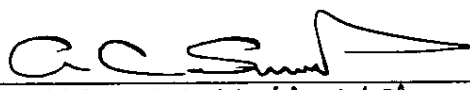
attach a copy of -

*Delete as
applicable

- *the statement(s) of affairs,
- *the statement(s) of concurrence,
- *a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


Joint / ~~Administrator(s)~~ Liquidator

Dated

15/2/11

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Gerald Clifford Smith
FRP Advisory LLP
104/106 Colmore Row
Birmingham
B3 3AG

DX Number

DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



A26

A7XKCRPQ
16/02/2011
COMPANIES HOUSE

378

Rule 2 29

Statement of Concurrence

Name of Company

Patient First Group Limited

Company number

06058482

In the
Birmingham District Registry

(full name of court)

Court case number
8027 of 2010

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Patient First Group Limited
(‘the company’)

made on (b) 20 January 2011

by (c) James William Nicholls

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Vivienne Anne Oliver of Rose Cottage, 11 Roden Lane, Roden, Telford, Shropshire, TF6 6BP

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Vivienne Oliver

Signed

(Signature)

Dated

10/2/11

Statement of Affairs

Name of Company Patient First Group Limited	Company Number 06058482
In the Birmingham District Registry [full name of court]	Court Case Number 8027 of 2010

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Patient First Group Limited,
C/o Vantis
104-106 Colmore Row
Birmingham
B3 3AG

(b) Insert date On the (b) 1 February, 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

Full Name: JAMES WILLIAM NICHOLLS

Signed. - [Signature]

Dated: 20/1/2011

Patent First Group Limited (in Administration)

Estimated Statement of Affairs at 1st February 2010

	Book Value		Estimated to Realise	
	£	£	£	£
ASSETS SUBJECT TO A FIXED CHARGE				
	<u>0</u>			
		0		0
ASSETS SUBJECT TO A FLOATING CHARGE				
Goodwill	-		68,901	
Office Furniture and Equipment	100,040		6,741	
Investments in Group Companies	1,001		0	
Motor Vehicles	-		-	
Book Debts (recoverable at 60%)	-		-	
Intercompany debtors	912,840		-	
Directors Loan Account	42,424		-	
Prepayments	154,479		360	
Bank and Cash in Hand	0		-	
		1,210,584		78,002
ESTIMATED ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		<u>1,210,584</u>		<u>78,002</u>
LIABILITIES				
Preferential Creditors				
Employees' Claims			-	
Arrears of Wages			-	
Holiday Pay			-	
				<u>(0)</u>
ESTIMATED SURPLUS / (DEFICIENCY) AS REGARDS PREFERENTIAL CREDITORS				78,002
Estimated Prescribed Part of Net Property				<u>(18,200)</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGEHOLDERS				57,802
Floating Chargeholders				
HBOS Bank plc				<u>(0)</u>
ESTIMATED SURPLUS / (DEFICIENCY) AFTER FLOATING CHARGEHOLDER				57,802
Estimated Prescribed Part of Net Property (b/d)				<u>18,200</u>
ESTIMATED SURPLUS / (DEFICIENCY) AS REGARDS NON PREFERENTIAL UNSECURED CREDITORS				76,002
Non-preferential Creditors				
Directors' Loans			3,844	
Pension Fund Contributions			1,202	
HM Revenue & Customs PAYE/NI			250,443	
HM Revenue & Customs VAT			144,891	
Trade & Expense Creditors			90,238	
HSBC Bank plc			2,000	
Intercompany creditors				
Patent First (Shropshire)			761,779	
Patent First (Hereford)			338,931	
Employees' Claims				
Redundancy Pay				
Wages in Lieu of Notice				
				<u>(1,593,128)</u>
ESTIMATED SURPLUS / (DEFICIENCY) AS REGARDS NON-PREFERENTIAL UNSECURED CREDITORS				<u>(1,517,126)</u>
Issued and Called Up Capital				
Ordinary Shares				1,000
ESTIMATED TOTAL SURPLUS / (DEFICIENCY) AS REGARDS MEMBERS				<u>(1,516,126)</u>

Notes

Appointment basis - wages & salaries costs to 1 Feb 2010 (incl. volunteer costs)

Patent First Group	585,597
Total (Group / Shropshire / Hereford)	2,477,508
Group proportion	23.6%

Patient First Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACS Registrars Ltd	International House, 178 Reddipap, Heath Road, Sutton Coldfield, B75 7ET	1,037.76
CB03	Bank of Scotland	Basildon House, Christopher Martin Road, Basildon, Essex, SS14 9AA	21.34
CB00	Ben Barnes Electrical Services	The Rectory, Mallwyd, Machynlleth, Powys, SY20 9HJ	666.40
CB02	Bernard Brogan Ltd TA Dieselink Services	Nethan Street, Motherwell, ML1 3TF	0.00
CC00	Chore Choice Limited	5 Calcott Lane, Bicton, Shrewsbury, Shropshire, SY3 8EZ	487.27
CE00	E.ON	PO Box 123, Nottingham, NG1 6HD	1,551.18
CF01	Fuelcard Company	Red House, Sproughton Road, Ipswich, Suffolk, IP1 5AN	0.00
CH00	H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	144,891.00
CH02	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	250,443.00
CH01	HSBC	Level 16, 8 Canada Square, Canary Wharf, London, E14 5HQ	2,000.00
CI00	Insight Direct (UK) Ltd	The Atrium, 1 Harefield Road, Uxbridge, UB8 1PH	4,397.39
CI01	InTechnology PLC	Central House, Beckworth Knowle, Harrogate, HG3 1UG	117.50
CJ00	James, Holyoak & Parker Chartered Accountants	1 Knights Court, Archers Way, Battlefield Enterprise Park, Shrewsbury, SY1 3GA	37,505.04
CL00	Loosafe Security Systems Limited	Security House, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	58.75
CN03	Mr J Nicholls	8 Mayfield Park, Shrewsbury, SY2 6PD	3,644.00
CM00	Mr MJ Field	8 St Stephen Street, Manchester, M3 6AY	52.05
CN00	NBCN	Unit 9 Park Plaza, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3AF	1,842.81
CN02	Nicholls & Co	Bridge House, 200 Clough Road, Hull, HU5 1SN	4,000.00
CN01	NPower Ltd	Worcester Road, Stourport-o-Severn, Worcestershire, DY13 9AT	0.00
CO00	OGL Computer Support Limited	Southend-on-Sea, SS99 6LU	2,026.59
CO01	Orange	C/o 104-106 Colmore Row, Birmingham, B3 3AG	3,123.55
CP01	Patient Transportation Limited	C/o 104-106 Colmore Row, Birmingham, B3 3AG	338,931.00
CP02	PFG (H) Limited	Unit 4, Hortonwood 8, Telford, Shropshire, TF1 7GR	761,779.00
CP00	PHS Datastream	Vanguard Way, Battlefield, Shrewsbury, Shropshire, SY1 8TG	97.80
CR00	Rutland Wholesale Limited	North Park, Newcastle Upon Tyne, NE13 9AA	415.42
CS00	Sage UK Ltd	Sutton Hall Farm, Sutton Maddock, Nr Shifnal, TF11 9NQ	432.03
CS02	SBM Digital Systems Limited	Unit 9 Park Plaza, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3AF	507.94
CS01	Special Corporate Services Limited	Patent First Section, Prudential, 27 Kings Road, Reading, RG1 3AR	31,654.00
CP03	The Trustees of Prudential Platinum Pension	Lindon Road, Brownhills, Walsall, West Midlands, WS8 7BB	1,202.00
CV00	Veolia ES (UK) Ltd	Corporate House, Ballybri Business Park, Ballybri, Galway, Ireland	59.69
CY00	YAC		183.20

Signature _____

Patient First Group Limited
B - Company Creditors

Key	Name	Address	£
31 Entries Totalling			1,593,127.71

Signature _____