

Rule 4.223 - CVL

The Insolvency Act 1986

**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

01716991

Name of Company

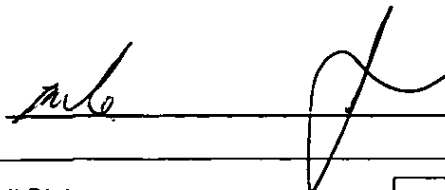
KVR Limited

I/ We
 Christopher Robin Ashe
 89 Bridge Road
 Oulton Broad
 LOWESTOFT
 Suffolk
 NR32 3LN

Andrew John Turner
 89 Bridge Road
 Oulton Broad, Lowestoft,
 Suffolk NR32 3LN

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 1 APRIL 2007

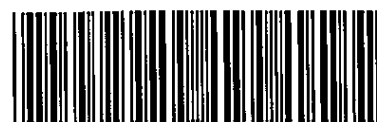
Lovewell Blake
 89 Bridge Road
 Oulton Broad
 LOWESTOFT
 Suffolk
 NR32 3LN

Ref: K35217/AJT/CRA

For Official Use

Insolvency Sect 1 Debt Room

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COMPANIES HOUSE

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

Name of Company	KVR Limited
Company Registered Number	01716991
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 March 2008
Date to which this statement is brought down	26 March 2009

Name and Address of Liquidator

Christopher Robin Ashe 89 Bridge Road Oulton Broad LOWESTOFT Suffolk	Andrew John Turner 89 Bridge Road Oulton Broad, Lowestoft, Suffolk NR32 3LN
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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
27/03/2008	KVR Ltd	Cash at Bank	27,000.00
16/04/2008	Royal Mail	Sundry Refunds	8.79
25/04/2008	W G Gosling & Sons Ltd	Debtors	2,073.88
29/04/2008	Perry Equipment Ltd	Debtors	33,068.37
07/05/2008	Hayward Tyler Ltd	Debtors	12,995.50
02/06/2008	Barclays Bank plc	Bank Interest Net of Tax	54.51
06/06/2008	Sale of Plant, Machinery & Equipment	Plant, Machinery & Equipment	47,319.09
06/06/2008	Sale of Plant, Machinery & Equipment	VAT Payable	8,281.24
06/06/2008	Technical documentation	Technical Documentation & Intangibl	7,500.00
06/06/2008	Technical documentation	VAT Payable	1,312.50
06/06/2008	Work in Progress	Work in Progress	5,478.00
06/06/2008	Work in Progress	VAT Payable	958.65
25/06/2008	Final return	VAT Receivable	118.54
25/06/2008	Final return	VAT Refund	112.43
30/06/2008	Hamworthy Combustion Systems Ltd	Debtors	15,228.00
03/07/2008	Applegate Directory Ltd	Sundry Refunds	381.88
14/07/2008	VAT 426	VAT Receivable	6,365.74
30/07/2008	Howden Process Compressors Ltd	Debtors	42,018.00
30/07/2008	Chromalox Etirex SAS	Debtors	2,000.00
30/07/2008	Natwest Bank plc	Cash at Bank	612.61
18/08/2008	Barclays Bank plc	Bank Interest Gross	363.62
08/09/2008	Barclays Bank plc	Bank Interest Net of Tax	139.47
17/09/2008	Eimco Water Technologies Ltd	Debtors	16,015.25
17/09/2008	Gotelee & Goldsmith	Debt collection - fees recovered	928.81
18/09/2008	Barclays Bank plc	Bank Interest Gross	348.86
19/09/2008	OMJ Petrochemical Services Ltd	Debtors	1,374.20
06/10/2008	VAT 426	VAT Receivable	2,145.11
09/10/2008	Barclays Bank plc	Bank Interest Gross	223.81
05/11/2008	Gotelee & Goldsmith	Debt collection - fees recovered	287.24
10/11/2008	Barclays Bank plc	Bank Interest Gross	423.23
08/12/2008	Barclays Bank plc	Bank Interest Net of Tax	45.93
15/01/2009	VAT 426	VAT Receivable	1,170.72
17/02/2009	HMRC	Corporation Tax Refund - Set off	12,110.55
02/03/2009	Barclays Bank plc	Bank Interest Net of Tax	0.22
Carried Forward			248,464.75

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
09/04/2008	Tormatrix Ltd	Mail Hosting	45.50
09/04/2008	Tormatrix Ltd	VAT Receivable	7.96
14/04/2008	Graphics Matter Limited	Statutory Advertising	631.86
14/04/2008	Graphics Matter Limited	VAT Receivable	110.58
29/04/2008	Lockton	Insurance of Assets	280.54
07/05/2008	Lovewell Blake	Preparation of S.of A.	4,000.00
07/05/2008	Lovewell Blake	VAT Receivable	706.96
07/05/2008	Lovewell Blake	Liquidators Disbursements	39.76
07/05/2008	Lovewell Blake	Liquidators Remuneration	10,886.55
07/05/2008	Lovewell Blake	VAT Receivable	1,905.60
07/05/2008	Lovewell Blake	Liquidators Disbursements	2.60
21/05/2008	Graphics Matter Limited	Statutory Advertising	166.74
21/05/2008	Graphics Matter Limited	VAT Receivable	29.18
23/05/2008	Babergh District Council	Non Domestic Rates	1,063.24
30/05/2008	Lovewell Blake	Liquidators Remuneration	7,577.68
30/05/2008	Lovewell Blake	VAT Receivable	1,352.09
30/05/2008	Lovewell Blake	Specific Bond	314.00
30/05/2008	Lovewell Blake	Statutory Advertising	148.50
30/05/2008	Lovewell Blake	Re-direction of Mail	23.95
06/06/2008	George Hazell & Co	Agents Fees	8,250.68
06/06/2008	George Hazell & Co	VAT Receivable	1,432.45
26/06/2008	H M Customs & Excise	VAT Payable	10,552.39
04/07/2008	Lovewell Blake	Liquidators Remuneration	5,368.33
04/07/2008	Lovewell Blake	VAT Receivable	939.46
04/07/2008	Lovewell Blake	Hire of room + Tea & Coffee	121.38
09/07/2008	EON	Electricity	86.31
21/07/2008	Gotelee & Goldsmith	Legal Fees - Debt Collection	360.00
30/07/2008	Lovewell Blake	Liquidators Remuneration	4,500.37
30/07/2008	Lovewell Blake	VAT Receivable	787.56
30/07/2008	Natwest Bank plc	Company a/c bank charges	65.94
30/07/2008	Performance Bond	Performance Bond	8,900.00
01/08/2008	Gotelee & Goldsmith	Legal Fees - Debt Collection	20.00
01/08/2008	Gotelee & Goldsmith	VAT Receivable	3.50
02/09/2008	Business Management & Consultancy	Water & Sewerage - post liqn	81.08
02/09/2008	Inca Properties Ltd	Security Patrol - post liqn	108.63
02/09/2008	Inca Properties Ltd	VAT Receivable	19.01
08/09/2008	Lovewell Blake	Liquidators Remuneration	3,928.55
08/09/2008	Lovewell Blake	VAT Receivable	714.90
08/09/2008	Lovewell Blake	Liquidators Disbursements	170.57
16/09/2008	Nicholsons	Legal Fees	9.00
17/09/2008	Gotelee & Goldsmith	Legal Fees - Debt Collection	396.00
17/09/2008	Gotelee & Goldsmith	VAT Receivable	69.30
30/09/2008	Lovewell Blake	Liquidators Remuneration	3,147.68
30/09/2008	Lovewell Blake	VAT Receivable	550.84
31/10/2008	Lovewell Blake	Liquidators Remuneration	2,791.08
31/10/2008	Lovewell Blake	VAT Receivable	488.44
05/11/2008	Gotelee & Goldsmith	Legal Fees - Debt Collection	320.00
05/11/2008	Gotelee & Goldsmith	VAT Receivable	33.25
08/12/2008	Lovewell Blake	Liquidators Remuneration	3,589.80
Carried Forward			87,099.79

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	87,099.79
08/12/2008	Lovewell Blake	VAT Receivable	538.47
01/01/2009	ISA Banking Fee	DTI Quarterly Charge	20.00
09/01/2009	Lovewell Blake	Liquidators Remuneration	737.07
09/01/2009	Lovewell Blake	VAT Receivable	110.56
19/01/2009	Nicholsons	Legal Fees	7,060.39
19/01/2009	Nicholsons	VAT Receivable	1,059.06
19/01/2009	DTI Payment Fee	DTI Cheque Fees	0.80
05/02/2009	Nicholsons	Legal Fees	2,128.32
05/02/2009	Nicholsons	VAT Receivable	424.25
05/02/2009	Nicholsons	Counsel fees	700.00
05/02/2009	DTI Payment Fee	DTI Cheque Fees	0.80
06/02/2009	Chq fees	DTI Cheque Fees	1.60
13/02/2009	Distribution of 100p in £	RPS: Wage Arrears/Holiday Pay	1,814.97
13/02/2009	HM Revenue and Customs	Employees: Wage Arrears/Holiday Pay	88.81
13/02/2009	HM Revenue and Customs	Employees: Wage Arrears/Holiday Pay	0.91
13/02/2009	Cheque Fee Re Distribution	DTI Cheque Fees	6.40
13/02/2009	Distribution 100p in £	Employees: Wage Arrears/Holiday Pay	313.95
13/02/2009	Lovewell Blake	Liquidators Remuneration	2,389.32
13/02/2009	Lovewell Blake	VAT Receivable	358.40
13/02/2009	DTI Payment Fee	DTI Cheque Fees	0.80
17/02/2009	HMRC	PAYE paid through Set off	12,110.55
17/03/2009	Lovewell Blake	Liquidators Remuneration	2,277.14
17/03/2009	Lovewell Blake	VAT Receivable	341.57
17/03/2009	DTI Payment Fee	DTI Cheque Fees	0.80
Carried Forward			119,584.73

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	£	248,464.75
Total disbursements		119,584.73
Balance £		128,880.02
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		1,778.59
3. Amount in Insolvency Services Account		127,101.43
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		128,880.02

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

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) | 139,107.29 |
| Liabilities - Fixed charge creditors | 18,293.72 |
| Floating charge holders | 0.00 |
| Preferential creditors | 1,515.83 |
| Unsecured creditors | 671,254.57 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 100.00 |
| 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)
- None
- (4) Why the winding up cannot yet be concluded
- Possible illegal dividends
- (5) The period within which the winding up is expected to be completed
- Not known