

## 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~~Andrew John Turner  
89 Bridge Road  
Oulton Broad  
LOWESTOFT  
Suffolk  
NR32 3LNthe 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 5 OCTOBER 2011Lovewell Blake LLP  
89 Bridge Road  
Oulton Broad  
LOWESTOFT  
Suffolk  
NR32 3LN

Ref K35217/AJT/RMB/LEC/MKS

For Official Use

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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 September 2011

## Name and Address of Liquidator

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

## 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	267,136 16
19/05/2011	VAT 426	VAT Receivable	1,710 38
03/06/2011	Illegal Dividends	Illegal dividends Claim	180,000 00
06/06/2011	Barclays Bank plc	Bank Interest	2 01
12/07/2011	VAT 426	VAT Receivable	795 14
17/08/2011	Barclays Bank plc	Bank Interest	12 10
02/09/2011	Nicholsons	Legal Fees	118 00
Carried Forward			449,773 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	243,812 64
29/03/2011	Barclays Bank plc	Bank Charges	4 33
11/04/2011	Lovewell Blake LLP	Liquidators Remuneration	1,526 10
11/04/2011	Lovewell Blake LLP	VAT Receivable	305 22
05/05/2011	Nicholsons	Legal Fees	2,054 04
05/05/2011	Nicholsons	VAT Receivable	410 81
09/05/2011	Lovewell Blake LLP	Liquidators Remuneration	2,906 86
09/05/2011	Lovewell Blake LLP	VAT Receivable	578 77
31/05/2011	Lovewell Blake LLP	Liquidators Remuneration	2,307 66
31/05/2011	Lovewell Blake LLP	VAT Receivable	461 53
03/06/2011	Nicholsons	Legal Fees	384 00
03/06/2011	Nicholsons	VAT Receivable	76 80
03/06/2011	Nicholsons	Legal Fees	250 00
21/06/2011	Lovewell Blake LLP	Liquidators Disbursements	91 78
21/06/2011	Lovewell Blake LLP	VAT Receivable	14 83
28/06/2011	Barclays Bank plc	Bank Charges	5 87
29/06/2011	Lovewell Blake LLP	Liquidators Remuneration	1,209 88
29/06/2011	Lovewell Blake LLP	VAT Receivable	241 98
05/08/2011	Lovewell Blake LLP	Liquidators Remuneration	1,491 45
05/08/2011	Lovewell Blake LLP	VAT Receivable	298 29
05/08/2011	Lovewell Blake LLP	Liquidators Disbursements	135 90
05/08/2011	Lovewell Blake LLP	VAT Receivable	27 17
11/08/2011	Willis Limited	Specific Bond	314 00
19/08/2011	H M Revenue and Customs	Corporation Tax	1 04
19/08/2011	H M Revenue and Customs	Corporation Tax	1 16
30/08/2011	Lovewell Blake LLP	Liquidators Remuneration	1,500 23
30/08/2011	Lovewell Blake LLP	VAT Receivable	300 05
02/09/2011	Nicholsons	VAT Receivable	26 40
Carried Forward			260,738 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

**Analysis of balance**

Total realisations	£	449,773 79
Total disbursements		260,738 79
Balance £		189,035 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		189,035 00
3 Amount in Insolvency Services Account		0 00
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		189,035 00

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

Final meeting to be held 29 November 2011

- (5) The period within which the winding up is expected to be completed

29 November 2011