

The Insolvency Act 1986

Receipt & Payment
 Liquidator's ~~Progress Report~~
 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

05409645

Name of Company

Jivecraft Limited

/ We
 Jeremy Willmont
 150 Aldersgate Street
 London
 EC1A 4AB

David Rolph
 150 Aldersgate Street
 London
 EC1A 4AB

the liquidator(s) of the company attach a copy of my/our ~~progress report~~ *Receipt & Payments.*
 under section 192 of the Insolvency Act 1986

Signed

J. Willmont

Date

13/9/11

Moore Stephens LLP
 150 Aldersgate Street
 London
 EC1A 4AB

Ref L60709/NES/PPP/LJS

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COMPANIES HOUSE

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

Name of Company	Jivecraft Limited
Company Registered Number	05409645
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	03 March 2010
Date to which this statement is brought down	02 September 2011
Name and Address of Liquidator	
Jeremy Willmont 150 Aldersgate Street London EC1A 4AB	David Rolph 150 Aldersgate Street London EC1A 4AB

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	140,395 73 ✓
04/03/2011	Belvoir rent w/e 04/03/11	Sales	1,420 00
11/03/2011	Belvoir rent w/e 11/03/11	Sales	4,535 00
18/03/2011	Belvoir rent w/e 19/03/11	Sales	1,515 00
25/03/2011	Belvoir rent w/e 25/03/11	Sales	1,340 00
01/04/2011	Belvoir rent w/e 01/04/11	Sales	2,335 00
08/04/2011	Rent wk/ending 8 4 2011	Sales	2,270 00
15/04/2011	Rent wk/ending 15 4 11	Sales	3,365 00
22/04/2011	Rent wk/ending 22 4 2011	Sales	865 00
29/04/2011	Rent wk/ending 29 4 2011	Sales	1,850 00
30/04/2011	Rent account	Deductions from deposits	25 00
06/05/2011	Rent wk/ending 06 5 11	Sales	2,830 00
09/05/2011	Flat 17, 6 Rapier St	Sales	425 00
13/05/2011	Rent wk/ending 13 5 2011	Sales	1,850 00
20/05/2011	Rent wk/ending 20 5 2011	Sales	1,885 00
27/05/2011	Rent wk/ending 27 5 2011	Sales	1,895 00
03/06/2011	Rent wk/ending 3 6 11	Sales	3,255 00
06/06/2011	Flat 17, 6 Rapier St	Sales	425 00
06/06/2011	Flat 17, 6 Rapier St	Suspense account	281 66
10/06/2011	Rent wk ending 24 6 2011	Sales	2,320 00
16/06/2011	TLT Solicitors	Leasehold Land & Property	68,247 90
16/06/2011	TLT Solicitors	Contribution to freehold charges	120 19
17/06/2011	Rent wk/ending 17 6 2011	Sales	1,470 00
24/06/2011	Belvoir - Rent wk ending 24 6 11	Sales	1,815 00
01/07/2011	Belvoir - Rent wk ending 1 7 11	Sales	2,710 00
08/07/2011	Belvoir - wk ending 8 7 11	Sales	2,295 00
15/07/2011	Belvoir - wk ending 15 7 11	Sales	2,355 00
22/07/2011	Rent wk/ending 22 7 2011	Sales	980 00
29/07/2011	Rent wk/ending 29 7 2011	Sales	1,900 00
05/08/2011	Rent wk/ending 05 08 2011	Sales	2,335 00
12/08/2011	Rent wk/ending 12 08 2011	Sales	2,730 00
19/08/2011	Rent wk/ending 19 08 2011	Sales	1,227 50
02/09/2011	Rent wk ending 2 9 2011	Sales	3,765 00
Carried Forward			267,032 98

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	126,082 46 ✓
04/03/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
04/03/2011	Belvoir rent w/e 04/03/11	Management fees	99 40
04/03/2011	Belvoir rent w/e 04/03/11	Non recoverable VAT	19 88
04/03/2011	Moore Stephens LLP	Office Holders Fees	500 00
10/03/2011	Urban Exposure Limited	Agents Fees & Expenses(1)	78 40
10/03/2011	Urban Exposure Limited	Non Recoverable VAT	17 60
11/03/2011	Belvoir rent w/e 11/03/11	Management fees	317 45
11/03/2011	Belvoir rent w/e 11/03/11	Non recoverable VAT	63 49
11/03/2011	Belvoir rent w/e 11/03/11	Maintenance expenditure	54 00
18/03/2011	Belvoir rent w/e 19/03/11	Management fees	106 05
18/03/2011	Belvoir rent w/e 19/03/11	Non recoverable VAT	21 21
18/03/2011	HSBC Bank Plc	Bank Charges	5 70
22/03/2011	Zurich Insurance	Building guarantee charges	840 00
22/03/2011	Zurich Insurance	Non Recoverable VAT	168 00
25/03/2011	Belvoir rent w/e 25/03/11	Management fees	93 80
25/03/2011	Belvoir rent w/e 25/03/11	Non recoverable VAT	18 76
01/04/2011	Belvoir rent w/e 01/04/11	Management fees	163 45
01/04/2011	Belvoir rent w/e 01/04/11	Non recoverable VAT	32 69
05/04/2011	Encore Estates Management	Service charge	3,829 00
05/04/2011	Encore Estates Management	Insurance	1,057 22
05/04/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
05/04/2011	Moore Stephens LLP	Office Holders Fees	500 00
08/04/2011	Rent wk/ending 8 4 2011	Management fees	158 90
08/04/2011	Rent wk/ending 8 4 2011	Non recoverable VAT	31 78
08/04/2011	Rent wk/ending 8 4 2011	Maintenance expenditure	40 00
15/04/2011	Rent wk/ending 15 4 11	Management fees	235 55
15/04/2011	Rent wk/ending 15 4 11	Non recoverable VAT	47 11
15/04/2011	HSBC Bank Plc	Bank Charges	6 13
19/04/2011	Bank of Ireland	Bank of Ireland	12,000 00
21/04/2011	HSBC Bank Plc	Bank Charges	40 00
22/04/2011	Rent wk/ending 22 4 2011	Management fees	60 55
22/04/2011	Rent wk/ending 22 4 2011	Non recoverable VAT	12 11
29/04/2011	Rent wk/ending 29 4 2011	Management fees	129 50
29/04/2011	Rent wk/ending 29 4 2011	Non recoverable VAT	25 90
05/05/2011	Moore Stephens LLP	Office Holders Fees	500 00
05/05/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
06/05/2011	Rent wk/ending 06 5 11	Management fees	198 10
06/05/2011	Rent wk/ending 06 5 11	Non recoverable VAT	39 62
06/05/2011	Rent wk/ending 06 5 11	Maintenance expenditure	45 00
09/05/2011	Flat 17, 6 Rapier St	Management fees	176 63
09/05/2011	Flat 17, 6 Rapier St	Non recoverable VAT	35 33
09/05/2011	Flat 17, 6 Rapier St	Maintenance expenditure	609 00
09/05/2011	Flat 17, 6 Rapier St	Bailiffs fees	95 00
13/05/2011	Rent wk/ending 13 5 2011	Management fees	129 50
13/05/2011	Rent wk/ending 13 5 2011	Non recoverable VAT	25 90
13/05/2011	Rent wk/ending 13 5 2011	Maintenance expenditure	110 00
16/05/2011	HSBC Bank Plc	Bank Charges	4 75
17/05/2011	Encore Estate Management Limited	Insurance	528 61
17/05/2011	Encore Estate Management Limited	Service charge	1,914 50
Carried Forward			151,568 03

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	151,568 03
20/05/2011	Rent wk/ending 20 5 2011	Management fees	131 95
20/05/2011	Rent wk/ending 20 5 2011	Non recoverable VAT	26 39
20/05/2011	Rent wk/ending 20 5 2011	Maintenance expenditure	65 00
27/05/2011	Rent wk/ending 27 5 2011	Management fees	132 65
27/05/2011	Rent wk/ending 27 5 2011	Non recoverable VAT	26 53
27/05/2011	Rent wk/ending 27 5 2011	Maintenance expenditure	54 00
03/06/2011	Rent wk/ending 3 6 11	Management fees	227 85
03/06/2011	Rent wk/ending 3 6 11	Non recoverable VAT	45 57
03/06/2011	Rent wk/ending 3 6 11	Maintenance expenditure	200 00
06/06/2011	Flat 17, 6 Rapier St	Management fees	29 75
06/06/2011	Flat 17, 6 Rapier St	Non recoverable VAT	5 95
06/06/2011	Flat 17, 6 Rapier St	Maintenance expenditure	180 00
08/06/2011	Moore Stephens LLP	Office Holders Fees	500 00
08/06/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
10/06/2011	Rent wk ending 24 6 2011	Management fees	162 40
10/06/2011	Rent wk ending 24 6 2011	Non recoverable VAT	32 48
14/06/2011	Encore Estate Management Limited	Service charge	3,719 08
14/06/2011	Encore Estate Management Limited	Insurance	1,026 87
15/06/2011	HSBC Bank Plc	Bank Charges	5 15
16/06/2011	TLT Solicitors	Insurance	30 35
16/06/2011	TLT Solicitors	Service charge	109 92
16/06/2011	TLT Solicitors	Agents Fees & Expenses(2)	1,027 50
16/06/2011	TLT Solicitors	Legal Fees & Expenses (1)	1,793 00
16/06/2011	TLT Solicitors	Non Recoverable VAT	491 30
16/06/2011	TLT Solicitors	Sundry costs	90 00
17/06/2011	Rent wk/ending 17 6 2011	Management fees	102 90
17/06/2011	Rent wk/ending 17 6 2011	Non recoverable VAT	20 58
24/06/2011	Belvoir - Rent wk ending 24 6 11	Management fees	127 05
24/06/2011	Belvoir - Rent wk ending 24 6 11	Non recoverable VAT	25 41
01/07/2011	Bank of Ireland	Bank of Ireland	65,000 00
01/07/2011	Livingrite Limited	Transfer to Livingrite Limited	3,400 00
01/07/2011	Belvoir - Rent wk ending 1 7 11	Management fees	189 70
01/07/2011	Belvoir - Rent wk ending 1 7 11	Non recoverable VAT	37 94
01/07/2011	HSBC Bank Plc	Bank Charges	40 00
04/07/2011	Moore Stephens LLP	Office Holders Fees	1,250 00
04/07/2011	Moore Stephens LLP	Non Recoverable VAT	250 00
04/07/2011	Moore Stephens LLP	Office Holders Fees	500 00
04/07/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
08/07/2011	Belvoir - wk ending 8 7 11	Management fees	160 65
08/07/2011	Belvoir - wk ending 8 7 11	Legal Fees & Expenses (1)	32 13
08/07/2011	Belvoir - wk ending 8 7 11	Maintenance expenditure	50 00
08/07/2011	Belvoir - wk ending 8 7 11	Suspense account	281 66
15/07/2011	Belvoir - wk ending 15 7 11	Management fees	164 85
15/07/2011	Belvoir - wk ending 15 7 11	Non recoverable VAT	32 97
16/07/2011	HSBC Bank Plc	Bank Charges	5 15
22/07/2011	Rent wk/ending 22 7 2011	Management fees	68 60
22/07/2011	Rent wk/ending 22 7 2011	Non recoverable VAT	13 72
29/07/2011	Bank of Ireland	Bank of Ireland	15,000 00
29/07/2011	Rent wk/ending 29 7 2011	Management fees	133 00
Carried Forward			248,768 03

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	248,768 03
29/07/2011	Rent wk/ending 29 7 2011	Non recoverable VAT	56 60
29/07/2011	Rent wk/ending 29 7 2011	Management fees	150 00
01/08/2011	HSBC Bank Plc	Bank Charges	40 00
03/08/2011	Moore Stephens LLP	Office Holders Fees	500 00
03/08/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
03/08/2011	Freehold Managers plc	Freehold ground rents	1,575 00
05/08/2011	Rent wk/ending 05 08 2011	Management fees	163 45
05/08/2011	Rent wk/ending 05 08 2011	Non recoverable VAT	32 69
12/08/2011	Rent wk/ending 12 08 2011	Management fees	191 10
12/08/2011	Rent wk/ending 12 08 2011	Non recoverable VAT	38 22
12/08/2011	Rent wk/ending 12 08 2011	Maintenance expenditure	60 00
15/08/2011	HSBC Bank Plc	Bank Charges	5 34
19/08/2011	Rent wk/ending 19 08 2011	Management fees	85 92
19/08/2011	Rent wk/ending 19 08 2011	Non recoverable VAT	17 18
25/08/2011	Encore Estate Management Limited	Insurance	761 48
25/08/2011	Encore Estate Management Limited	Service charge	2,462 16
02/09/2011	Rent wk ending 2 9 2011	Management fees	263 55
02/09/2011	Rent wk ending 2 9 2011	Non recoverable VAT	52 71
02/09/2011	Rent wk ending 2 9 2011	Maintenance expenditure	4 73
Carried Forward			255,328 16

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		£	267,032 98
Total disbursements			255,328 16
	Balance £		11,704 82
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		11,704 82
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		11,704 82

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) | Nil |
| Liabilities - Fixed charge creditors | 2,171,941 00 |
| Floating charge holders | 191,941 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 56,108 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 815,845 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)
- Properties - value uncertain
- (4) Why the winding up cannot yet be concluded
- Assets still to be realised
- (5) The period within which the winding up is expected to be completed
- Uncertain