

**The Insolvency Act 1986****Liquidator's ~~Progress~~  
Report Receipts & Payments****S.192****Pursuant to Sections 92A and 104A  
of the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

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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~~ receipts & payments  
under section 192 of the Insolvency Act 1986

Signed

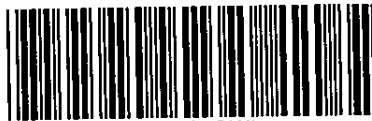
*J Willmont*

Date

*23/3/12*

Moore Stephens LLP  
150 Aldersgate Street  
London  
EC1A 4AB

Ref L60709/NES/SUB/PPP/LJS

<b>For Official Use</b>	
Insolvency Sect 192 Part 1	
<b>TUESDAY</b>	
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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 March 2012
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	267,032 98✓
14/09/2011	TLT Solicitors	Leasehold land & property	75,000 00
14/09/2011	TLT Solicitors	Contribution to freehold charges	46 33
14/09/2011	TLT Solicitors	Leasehold land & property	252 10
16/09/2011	Belvoir - rent wk ending 16 9 11	Sales	1,455 00
30/09/2011	Belvoir - rent wk ending 30 9 11	Sales	2,034 00
07/10/2011	Belvoir - rent wk ending 7 10 11	Sales	3,705 00
14/10/2011	Belvoir - rent wk ending 14 10 11	Sales	1,845 00
21/10/2011	Belvoir - rent wk ending 21 10 11	Sales	1,470 00
28/10/2011	Belvoir - rent wk ending 28 10 11	Sales	1,875 00
04/11/2011	Belvoir - rent wk ending 4 11 11	Sales	2,335 00
09/11/2011	Belvoir - rent wk ending 9 11 11	Sales	2,775 00
11/11/2011	Belvoir - rent wk ending 11 11 11	Sales	3,785 00
18/11/2011	Belvoir - rent wk ending 18 11 11	Sales	1,350 00
25/11/2011	Belvoir - rent wk ending 25 11 11	Sales	975 00
28/11/2011	Belvoir - rent wk ending 23 9 11	Sales	1,820 00
02/12/2011	Belvoir - rent wk ending 02 12 11	Sales	1,890 00
09/12/2011	Belvoir - rent wk ending 9 12 11	Sales	3,270 00
16/12/2011	Belvoir - rent wk ending 16 12 11	Sales	1,380 00
23/12/2011	Belvoir - rent wk ending 23 12 11	Sales	1,524 02
31/12/2011	Belvoir - rent wk ending 31 12 11	Sales	950 00
06/01/2012	Belvoir - rent wk ending 06 1 2012	Sales	3,270 00
13/01/2012	Belvoir - rent wk ending 13 1 2012	Sales	1,190 00
27/01/2012	Belvoir - rent wk ending 27 1 2012	Sales	1,865 00
03/02/2012	Belvoir - rent wk ending 20 1 2012	Sales	995 00
03/02/2012	Rent wk ending 3 2 12	Sales	3,665 00
10/02/2012	Rent wk ending 10 2 12	Sales	3,275 00
24/02/2012	Rent wk ending 24 2 2012	Sales	1,425 00
01/03/2012	Rent wk ending 1 3 2012	Sales	2,375 00
Carried Forward			394,829 43

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	255,328 16✓
14/09/2011	TLT Solicitors	Agents Fees & Expenses	1,125 00
14/09/2011	TLT Solicitors	Legal Fees & Expenses	1,406 82
14/09/2011	TLT Solicitors	Non Recoverable VAT	433 56
14/09/2011	TLT Solicitors	Service charge	26 10
14/09/2011	TLT Solicitors	Contribution to freehold charges	0 10
14/09/2011	TLT Solicitors	Freehold assignment charges	252 00
15/09/2011	HSBC Bank Plc	Bank Charges	5 16
16/09/2011	Belvoir - rent wk ending 16 9 11	Management fees	101 85
16/09/2011	Belvoir - rent wk ending 16 9 11	Non recoverable VAT	20 37
20/09/2011	Moore Stephens LLP	Office Holders Fees	500 00
20/09/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
20/09/2011	Moore Stephens LLP	Office Holders Outlays	63 47
20/09/2011	Moore Stephens LLP	Non Recoverable VAT	12 69
22/09/2011	Livingrite Limited	Transfer to Livingrite Limited	5,400 00
22/09/2011	Bank of Ireland	Bank of Ireland	73,000 00
22/09/2011	HSBC Bank Plc	Bank Charges	40 00
29/09/2011	Moore Stephens LLP	Office Holders Fees	1,750 00
29/09/2011	Moore Stephens LLP	Non Recoverable VAT	350 00
30/09/2011	Belvoir - rent wk ending 30 9 11	Management fees	142 38
30/09/2011	Belvoir - rent wk ending 30 9 11	Non recoverable VAT	70 48
30/09/2011	Belvoir - rent wk ending 30 9 11	Maintenance expenditure	66 00
30/09/2011	Belvoir - rent wk ending 30 9 11	Management fees	150 00
07/10/2011	Belvoir - rent wk ending 7 10 11	Management fees	259 35
07/10/2011	Belvoir - rent wk ending 7 10 11	Non recoverable VAT	51 87
07/10/2011	Belvoir - rent wk ending 7 10 11	Maintenance expenditure	300 00
14/10/2011	Belvoir - rent wk ending 14 10 11	Management fees	129 15
14/10/2011	Belvoir - rent wk ending 14 10 11	Non recoverable VAT	38 83
14/10/2011	Belvoir - rent wk ending 14 10 11	Maintenance expenditure	125 00
16/10/2011	HSBC Bank Plc	Bank Charges	4 58
21/10/2011	Belvoir - rent wk ending 21 10 11	Management fees	102 90
21/10/2011	Belvoir - rent wk ending 21 10 11	Non recoverable VAT	50 58
21/10/2011	Belvoir - rent wk ending 21 10 11	Management fees	150 00
28/10/2011	Belvoir - rent wk ending 28 10 11	Management fees	131 25
28/10/2011	Belvoir - rent wk ending 28 10 11	Maintenance expenditure	66 00
28/10/2011	Belvoir - rent wk ending 28 10 11	Non recoverable VAT	26 25
01/11/2011	Moore Stephens LLP	Office Holders Fees	500 00
01/11/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
01/11/2011	Moore Stephens LLP	Office Holders Outlays	15 80
01/11/2011	Moore Stephens LLP	Non Recoverable VAT	3 16
04/11/2011	Belvoir - rent wk ending 4 11 11	Management fees	163 45
04/11/2011	Belvoir - rent wk ending 4 11 11	Non recoverable VAT	32 69
09/11/2011	Belvoir - rent wk ending 9 11 11	Management fees	194 25
09/11/2011	Belvoir - rent wk ending 9 11 11	Non recoverable VAT	68 85
09/11/2011	Belvoir - rent wk ending 9 11 11	Maintenance expenditure	25 00
09/11/2011	Belvoir - rent wk ending 9 11 11	Management fees	150 00
11/11/2011	Belvoir - rent wk ending 11 11 11	Management fees	264 95
11/11/2011	Belvoir - rent wk ending 11 11 11	Non recoverable VAT	52 99
15/11/2011	HSBC Bank Plc	Bank Charges	4 76
18/11/2011	Belvoir - rent wk ending 18 11 11	Management fees	94 50
Carried Forward			343,450 30

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	343,450 30
18/11/2011	Belvoir - rent wk ending 18 11 11	Non recoverable VAT	18 90
18/11/2011	Belvoir - rent wk ending 18 11 11	Maintenance expenditure	5 40
25/11/2011	Belvoir - rent wk ending 25 11 11	Management fees	68 25
25/11/2011	Belvoir - rent wk ending 25 11 11	Non recoverable VAT	13 65
25/11/2011	Belvoir - rent wk ending 25 11 11	Maintenance expenditure	170 08
28/11/2011	Belvoir - rent wk ending 23 9 11	Management fees	127 40
28/11/2011	Belvoir - rent wk ending 23 9 11	Non recoverable VAT	25 48
02/12/2011	Belvoir - rent wk ending 02 12 11	Management fees	132 30
02/12/2011	Belvoir - rent wk ending 02 12 11	Non recoverable VAT	26 46
06/12/2011	Moore Stephens LLP	Office Holders Fees	500 00
06/12/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
09/12/2011	Belvoir - rent wk ending 9 12 11	Management fees	228 90
09/12/2011	Belvoir - rent wk ending 9 12 11	Non recoverable VAT	45 78
16/12/2011	HSBC Bank Plc	Bank Charges	5 18
16/12/2011	Belvoir - rent wk ending 16 12 11	Management fees	96 60
16/12/2011	Belvoir - rent wk ending 16 12 11	Non recoverable VAT	19 32
16/12/2011	Belvoir - rent wk ending 16 12 11	Maintenance expenditure	40 00
22/12/2011	Moore Stephens LLP	Office Holders Fees	500 00
22/12/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
23/12/2011	Belvoir - rent wk ending 23 12 11	Management fees	129 85
23/12/2011	Belvoir - rent wk ending 23 12 11	Non recoverable VAT	25 97
23/12/2011	Belvoir - rent wk ending 23 12 11	Maintenance expenditure	40 00
31/12/2011	Belvoir - rent wk ending 31 12 11	Management fees	66 50
31/12/2011	Belvoir - rent wk ending 31 12 11	Non recoverable VAT	13 30
31/12/2011	Belvoir - rent wk ending 31 12 11	Maintenance expenditure	15 00
06/01/2012	Belvoir - rent wk ending 06 1 2012	Management fees	228 90
06/01/2012	Belvoir - rent wk ending 06 1 2012	Non recoverable VAT	45 78
06/01/2012	Belvoir - rent wk ending 06 1 2012	Maintenance expenditure	136 00
10/01/2012	Encore Estate Management Limited	Service charge	10,623 41
13/01/2012	Belvoir - rent wk ending 13 1 2012	Management fees	83 30
13/01/2012	Belvoir - rent wk ending 13 1 2012	Non recoverable VAT	16 66
15/01/2012	HSBC Bank Plc	Bank Charges	4 18
15/01/2012	HSBC Bank Plc	Bank Charges	40 00
26/01/2012	Freehold Managers (Nominees) Limited	Parking ground rent	500 00
26/01/2012	Freehold Managers (Nominees) Limited	Freehold ground rents	1,500 00
27/01/2012	Belvoir - rent wk ending 27 1 2012	Management fees	130 55
27/01/2012	Belvoir - rent wk ending 27 1 2012	Non recoverable VAT	26 11
30/01/2012	Encore Estate Management Limited	Service charge	2,385 64
31/01/2012	HSBC Bank Plc	Bank Charges	40 00
03/02/2012	Belvoir - rent wk ending 20 1 2012	Management fees	69 65
03/02/2012	Belvoir - rent wk ending 20 1 2012	Non recoverable VAT	13 93
03/02/2012	Rent wk ending 3 2 12	Management fees	256 55
03/02/2012	Rent wk ending 3 2 12	Non recoverable VAT	51 31
06/02/2012	Moore Stephens LLP	Office Holders Fees	225 00
06/02/2012	Moore Stephens LLP	Non Recoverable VAT	45 00
10/02/2012	Rent wk ending 10 2 12	Management fees	229 25
10/02/2012	Rent wk ending 10 2 12	Non recoverable VAT	45 85
10/02/2012	Rent wk ending 10 2 12	Maintenance expenditure	45 00
15/02/2012	HSBC Bank Plc	Bank Charges	3 78
Carried Forward			362,710 47

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	362,710 47
24/02/2012	Rent wk ending 24 2 2012	Management fees	99 75
24/02/2012	Rent wk ending 24 2 2012	Non recoverable VAT	19 95
01/03/2012	Rent wk ending 1 3 2012	Management fees	166 25
01/03/2012	Rent wk ending 1 3 2012	Non recoverable VAT	33 25
01/03/2012	Rent wk ending 1 3 2012	Maintenance expenditure	430 00
Carried Forward			363,459 67

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		£	394,829 43
Total disbursements			363,459 67
	Balance £		31,369 76
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		31,369 76
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		31,369 76

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