

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

05409645

Name of Company

Jivecraft Limited

I / We
Jeremy Willmont
150 Aldersgate Street
London
EC1A 4ABDavid Rolph
150 Aldersgate Street
London
EC1A 4ABthe 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

J Willmont

Date

*23/3/11*Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L60709/NES/CP/LJS

For Official Use

Insolvency Sect I Post Room

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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 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	0 00✓
03/03/2010	Transfer from admin acc	Transfer from administration accoun	14,921 20
03/03/2010	Transfer to Livingrite Limited	Unpresented administration cheques	580 07
03/03/2010	Transfer to livingrite Limited	Unpresented administration cheques	1,748 68
03/03/2010	Freehold Managers plc	Unpresented administration cheques	2,319 49
04/03/2010	Belvoir (re flat 15, 6) March Rent	Sales	495 00
04/03/2010	Belvoir (re flat 1, 8) March Rent	Sales	475 00
04/03/2010	Belvoir (re flat 19, 8) March Rent	Sales	450 00
09/03/2010	Belvoir (re flat 2, 6) March Rent	Sales	400 00
09/03/2010	Belvoir (re flat 7, 10) March Rent	Sales	495 00
09/03/2010	Belvoir (re flat 8, 10) March Rent	Sales	450 00
10/03/2010	Belvoir (re flat 7, 12) March Rent	Sales	475 00
11/03/2010	Belvoir (re flat 11, 6) March Rent	Sales	450 00
11/03/2010	Belvoir (re flat 8, 12) March Rent	Sales	475 00
12/03/2010	Belvoir (re flat 2, 6) March Rent	Sales	525 00
15/03/2010	Belvoir (re flat 4, 6) March Rent	Sales	475 00
18/03/2010	Belvoir (re flat 190, 8) April Rent	Sales	415 00
23/03/2010	Belvoir (re flat 19, 6) April Rent	Sales	450 00
26/03/2010	Belvoir (re flat 17, 6) March Rent	Sales	395 00
29/03/2010	Belvoir (re flat 1, 12) April Rent	Sales	535 00
30/03/2010	Belvoir (re flat 3, 6)	Sales	450 00
06/04/2010	Belvoir (re flat 2, 8) April Rent	Sales	475 00
06/04/2010	Belvoir (re flat 6, 12) April Rent	Sales	425 00
06/04/2010	Belvoir (re flat 16, 6) April Rent	Sales	495 00
06/04/2010	Belvoir (re flat 15, 6) April Rent	Sales	495 00
06/04/2010	Belvoir (re flat 9, 8) April Rent	Sales	450 00
07/04/2010	Belvoir (re flat 5, 6) April Rent	Sales	400 00
08/04/2010	Belvoir (re flat 1, 8) April Rent	Sales	475 00
11/04/2010	Belvoir (re flat 8, 12) April Rent	Sales	475 00
11/04/2010	Belvoir (re flat 7, 12) April Rent	Sales	475 00
11/04/2010	Belvoir (re flat 7, 10) April Rent	Sales	495 00
11/04/2010	Belvoir (re flat 11, 6) April Rent	Sales	450 00
11/04/2010	Belvoir (re flat 4, 6) April Rent	Sales	475 00
11/04/2010	Belvoir (re flat 8, 10) April Rent	Sales	450 00
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Sales	450 00
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Sales	450 00
13/04/2010	Belvoir (re flat 2, 6) April Rent	Sales	525 00
19/04/2010	Belvoir (re flat 9, 6 Rapier) Aug r	Sales	425 00
20/04/2010	Belvoir (re flat 10, 8) May Rent	Sales	415 00
20/04/2010	Belvoir (re flat 7, 6) April Rent	Sales	395 00
23/04/2010	Belvoir (re flat 19, 6) May Rent	Sales	450 00
26/04/2010	Belvoir (re flat 16, 6) May Rent	Sales	450 00
27/04/2010	Belvoir (re flat 1, 12) May Rent	Sales	535 00
30/04/2010	Belvoir (re flat 3, 6) May Rent	Sales	450 00
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Sales	425 00
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Sales	425 00
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Sales	425 00
04/05/2010	Belvoir (re flat 16, 6) May Rent	Sales	495 00
04/05/2010	Belvoir (re flat 15, 6) May Rent	Sales	495 00
05/05/2010	Belvoir (re flat 6, 12) May Rent	Sales	425 00
Carried Forward			40,249 44

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

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	40,249 44
05/05/2010	Belvoir (re flat 2, 8) May Rent	Sales	475 00
05/05/2010	Belvoir (re flat 9, 8) May Rent	Sales	450 00
05/05/2010	Belvoir (re flat 1, 8) May Rent	Sales	475 00
05/05/2010	Belvoir (re flat 5, 6) May Rent	Sales	400 00
07/05/2010	Belvoir (re flat 7, 10) May Rent	Sales	495 00
11/05/2010	Belvoir (re flat 7, 12) May Rent	Sales	475 00
11/05/2010	Belvoir (re flat 4, 6) May Rent	Sales	475 00
11/05/2010	Belvoir (re flat 11, 8) June Rent	Sales	450 00
11/05/2010	Belvoir (re flat 8, 10) May Rent	Sales	450 00
12/05/2010	Belvoir (re flat 8, 12) May Rent	Sales	475 00
13/05/2010	Belvoir (re flat 11, 6) May Rent	Sales	450 00
15/05/2010	Belvoir (re flat 10, 8) June Rent	Sales	415 00
15/05/2010	Belvoir (re flat 2, 6) May Rent	Sales	525 00
18/05/2010	Belvoir (re flat 17, 6) May Rent	Sales	395 00
18/05/2010	Bank of Ireland	Bank of Ireland	4,580 75
24/05/2010	Belvoir (re flat 19, 6) June Rent	Sales	450 00
25/05/2010	Belvoir (re flat 12, 6) June Rent	Sales	450 00
27/05/2010	Belvoir (re flat 1, 12) June Rent	Sales	535 00
28/05/2010	Belvoir (re flat 3, 6) June Rent	Sales	450 00
01/06/2010	Belvoir (re flat 16, 6 Rapier) June	Sales	495 00
02/06/2010	Belvoir (re flat 1, 8 Rapier) June	Sales	365 66
02/06/2010	Belvoir (re flat 6, 12 Rapier) June	Sales	425 00
03/06/2010	Belvoir (re flat 15, 6 Rapier) June	Sales	495 00
04/06/2010	Belvoir (re flat 3, 8 Rapier) June	Sales	475 00
04/06/2010	Belvoir (re flat 5, 6 Rapier) June	Sales	400 00
04/06/2010	Belvoir (re flat 9, 8 Rapier) June	Sales	450 00
07/06/2010	Belvoir (re flat 9, 6 Rapier) June	Sales	425 00
08/06/2010	Belvoir (re flat 7, 1 Rapier) June	Sales	495 00
09/06/2010	Belvoir (re flat 11, 8 Rapier) June	Sales	450 00
09/06/2010	Belvoir (re flat 8, 10 Rapier) June	Sales	450 00
10/06/2010	Belvoir (re flat 7, 12 Rapier) June	Sales	475 00
10/06/2010	Belvoir (re flat 8, 12 Rapier) June	Sales	475 00
14/06/2010	Belvoir (re flat 11, 6 Rapier) June	Sales	450 00
15/06/2010	Belvoir (re flat 2, 6 Rapier) June	Sales	525 00
16/06/2010	Belvoir (re flat 4, 6 Rapier) June	Sales	475 00
17/06/2010	Belvoir (re flat 17, 6 Rapier) June	Sales	395 00
18/06/2010	Belvoir (re flat 10, 8 Rapier) July	Sales	415 00
22/06/2010	Belvoir (re flat 19, 6 Rapier) July	Sales	450 00
25/06/2010	Belvoir (re flat 2, 8 Rapier) Dec r	Sales	475 00
29/06/2010	Belvoir (re flat 1, 12 Rapier) July	Sales	535 00
29/06/2010	Belvoir (re flat 3, 6 Rapier) July	Sales	450 00
01/07/2010	Belvoir (re flat 15 6 Rapier) July	Sales	495 00
01/07/2010	Belvoir (re flat 12, 6 Rapier) July	Sales	450 00
01/07/2010	Belvoir (re flat 16, 6 Rapier) July	Sales	495 00
02/07/2010	Belvoir (re flat 2, 8 Rapier) July	Sales	475 00
02/07/2010	Belvoir (re flat 9, 8 Rapier) July	Sales	450 00
02/07/2010	Belvoir (re flat 6, 12 Rapier) July	Sales	425 00
06/07/2010	Belvoir (re flat 5, 6 Rapier) July	Sales	400 00
07/07/2010	Belvoir (re flat 9, 6 Rapier) July	Sales	425 00
Carried Forward			66,780 85

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

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	66,780 85
08/07/2010	Belvoir (re flat 7, 10 Rapier) July	Sales	495 00
08/07/2010	Belvoir (re flat 8, 10 Rapier) July	Sales	450 00
09/07/2010	Belvoir (re flat 11, 8 Rapier) July	Sales	450 00
12/07/2010	Belvoir (re flat 11, 6 Rapier) July	Sales	450 00
12/07/2010	Belvoir (re flat 4, 6 Rapier) July	Sales	475 00
12/07/2010	Belvoir (re flat 7, 12 Rapier) July	Sales	475 00
12/07/2010	Belvoir (re flat 8, 12 Rapier) July	Sales	475 00
16/07/2010	Belvoir (re flat 1, 8 Rapier) Jul	Sales	495 00
20/07/2010	Belvoir (re flat 16, 6 Rapier) Aug	Sales	495 00
20/07/2010	Belvoir (re flat 10, 8 Rapier) Aug	Sales	415 00
21/07/2010	Belvoir (re flat 17, 6 Rapier) July	Sales	395 00
22/07/2010	Belvoir (re flat 19, 6 Rapier) Aug	Sales	450 00
26/07/2010	Belvoir (re flat 12, 6 Rapier) Aug	Sales	450 00
27/07/2010	Belvoir (re flat 1, 12 Rapier) Aug	Sales	535 00
28/07/2010	Belvoir (re flat 3, 6 Rapier) Aug r	Sales	450 00
31/07/2010	Belvoir (re flat 15, 6) Aug Rent	Sales	495 00
04/08/2010	Belvoir rent week ending 6/8	Sales	2,175 00
06/08/2010	Belvoir rent week ending 6/8	Sales	495 00
10/08/2010	Belvoir rent week ending 13/8	Sales	1,850 00
12/08/2010	Belvoir (re flat 8, 12 Rapier St) A	Sales	475 00
13/08/2010	Belvoir (re flat 11, 6 Rapier St) A	Sales	450 00
16/08/2010	Belvoir (re flat 1, 8 Rapier St) Au	Sales	495 00
18/08/2010	Belvoir (re flat 10, 8 Rapier St) S	Sales	415 00
20/08/2010	Belvoir (re flat 2, 6 Rapier St) Ju	Sales	1,500 00
26/08/2010	Belvoir (re flat 12, 6 Rapier St) S	Sales	450 00
27/08/2010	Belvoir (re flat 1, 12 Rapier St) S	Sales	535 00
31/08/2010	Belvoir (re flat 3, 6 apier St) Sep	Sales	450 00
02/09/2010	Belvoir rent w/e 02/09/10	Sales	1,232 40
10/09/2010	Belvoir rent w/e 10 9 10	Sales	5,590 00
16/09/2010	Belvoir (re flat 2,8) Jan rent	Sales	280 00
24/09/2010	Belvoir rent wk ending 24 9 10	Sales	1,360 00
01/10/2010	Belvoir rent wk ending 1 10 10	Sales	2,310 00
08/10/2010	Belvoir w/e 8 10 10	Sales	1,725 00
08/10/2010	Belvoir Rent w/ending 8 10 10	Sales	1,020 00
15/10/2010	Belvoir Rent w/ending 15-10-10	Sales	1,825 00
19/10/2010	Belvoir rent w/e 22/10/10	Sales	910 00
28/10/2010	Belvoir rent w/e 28/10/10	Sales	900 00
29/10/2010	Belvoir (re flat 19, 6) April Rent	Sales	450 00
04/11/2010	Belvoir rent w/e 04/11/10	Sales	2,710 00
13/11/2010	Belvoir rent w/e 13/11/10	Sales	3,745 00
15/11/2010	Belvoir rent flat 10, 8 Rapier Stre	Sales	415 00
27/11/2010	Belvoir rent w/e 27/11/10	Sales	945 00
03/12/2010	Belvoir rent w/e 03/12/10	Sales	4,025 00
06/12/2010	Belvoir rent w/e 10/12/10	Sales	4,640 00
23/12/2010	Belvoir rent w/e 23/12/10	Sales	2,310 00
07/01/2011	Belvoir rent w/e 07/01/11	Sales	4,155 00
14/01/2011	Belvoir rent w/e 14/01/11	Sales	3,815 00
21/01/2011	Belvoir rent week ending 21/01/2011	Sales	952 48
28/01/2011	Belvoir rent week ending 28/01/2011	Sales	1,775 00
Carried Forward			130,610 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

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	130,610 73
04/02/2011	Belvoir rent week ending 04/02/2011	Sales	2,760 00
11/02/2011	Belvoir rent week ending 11/02/2011	Sales	3,220 00
18/02/2011	Belvoir rent week ending 18/02/2011	Sales	1,435 00
25/02/2011	Belvoir rent week ending 25/02/2011	Sales	475 00
01/03/2011	Belvoir rent week ending 01/03/2011	Sales	1,895 00
Carried Forward			140,395 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00✓
03/03/2010	Freehold Managers Plc	Unpresented administration cheques	2,319 49
03/03/2010	Transfer to Livingrite Limited	Unpresented administration cheques	580 07
03/03/2010	Transfer to Livingrite Limited	Unpresented administration cheques	1,748 68
04/03/2010	Belvoir (re flat 15, 6) March Rent	Management fees	34 65
04/03/2010	Belvoir (re flat 15, 6) March Rent	Non recoverable VAT	6 06
04/03/2010	Belvoir (re flat 15, 6) March Rent	Maintenance expenditure	100 00
04/03/2010	Belvoir (re flat 1, 8) March Rent	Management fees	33 25
04/03/2010	Belvoir (re flat 1, 8) March Rent	Non recoverable VAT	5 82
04/03/2010	Belvoir (re flat 19, 8) March Rent	Management fees	31 50
04/03/2010	Belvoir (re flat 19, 8) March Rent	Non recoverable VAT	5 51
09/03/2010	Belvoir (re flat 2, 6) March Rent	Management fees	28 00
09/03/2010	Belvoir (re flat 2, 6) March Rent	Non recoverable VAT	31 15
09/03/2010	Belvoir (re flat 2, 6) March Rent	Management fees	150 00
09/03/2010	Belvoir (re flat 2, 6) March Rent	Maintenance expenditure	40 00
09/03/2010	Belvoir (re flat 7, 10) March Rent	Management fees	34 65
09/03/2010	Belvoir (re flat 7, 10) March Rent	Non recoverable VAT	6 06
09/03/2010	Belvoir (re flat 8, 10) March Rent	Management fees	31 50
09/03/2010	Belvoir (re flat 8, 10) March Rent	Non recoverable VAT	5 51
10/03/2010	Belvoir (re flat 7, 12) March Rent	Management fees	33 25
10/03/2010	Belvoir (re flat 7, 12) March Rent	Non recoverable VAT	5 82
11/03/2010	Belvoir (re flat 11, 6) March Rent	Management fees	31 50
11/03/2010	Belvoir (re flat 11, 6) March Rent	Non recoverable VAT	5 51
11/03/2010	Belvoir (re flat 8, 12) March Rent	Management fees	33 25
11/03/2010	Belvoir (re flat 8, 12) March Rent	Non recoverable VAT	5 82
12/03/2010	Belvoir (re flat 2, 6) March Rent	Management fees	36 75
12/03/2010	Belvoir (re flat 2, 6) March Rent	Non recoverable VAT	6 43
15/03/2010	Belvoir (re flat 4, 6) March Rent	Management fees	33 25
15/03/2010	Belvoir (re flat 4, 6) March Rent	Non recoverable VAT	32 07
15/03/2010	Belvoir (re flat 4, 6) March Rent	Maintenance expenditure	74 25
15/03/2010	Belvoir (re flat 4, 6) March Rent	Management fees	150 00
18/03/2010	Belvoir (re flat 190, 8) April Rent	Management fees	29 05
18/03/2010	Belvoir (re flat 190, 8) April Rent	Non recoverable VAT	5 08
18/03/2010	Encore Estate Management Limited	Insurance	492 68
18/03/2010	Encore Estate Management Limited	Service charge	1,872 64
18/03/2010	HSBC Bank PLC	Bank Charges	6 69
23/03/2010	Belvoir (re flat 19, 6) April Rent	Management fees	31 50
23/03/2010	Belvoir (re flat 19, 6) April Rent	Non recoverable VAT	5 51
26/03/2010	Belvoir (re flat 17, 6) March Rent	Management fees	27 65
26/03/2010	Belvoir (re flat 17, 6) March Rent	Non recoverable VAT	4 84
29/03/2010	Belvoir (re flat 1, 12) April Rent	Management fees	37 45
29/03/2010	Belvoir (re flat 1, 12) April Rent	Non recoverable VAT	6 55
30/03/2010	Belvoir (re flat 3, 6)	Management fees	31 50
30/03/2010	Belvoir (re flat 3, 6)	Non recoverable VAT	5 51
30/03/2010	HSBC Bank PLC	Bank Charges	3 00
30/03/2010	Moore Stephens LLP	Office Holders Fees	500 00
30/03/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
31/03/2010	Moore Stephens LLP	Administration remuneration	500 00
31/03/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
06/04/2010	Belvoir (re flat 2, 8) April Rent	Management fees	33 25
Carried Forward			9,407 70

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	9,407 70
06/04/2010	Belvoir (re flat 2, 8) April Rent	Non recoverable VAT	32 07
06/04/2010	Belvoir (re flat 2, 8) April Rent	Management fees	150 00
06/04/2010	Belvoir (re flat 6, 12) April Rent	Management fees	29 75
06/04/2010	Belvoir (re flat 6, 12) April Rent	Non recoverable VAT	5 21
06/04/2010	Belvoir (re flat 6, 12) April Rent	Maintenance expenditure	4 66
06/04/2010	Belvoir (re flat 16, 6) April Rent	Management fees	34 65
06/04/2010	Belvoir (re flat 16, 6) April Rent	Non recoverable VAT	6 06
06/04/2010	Belvoir (re flat 15, 6) April Rent	Management fees	34 65
06/04/2010	Belvoir (re flat 15, 6) April Rent	Non recoverable VAT	6 06
06/04/2010	Belvoir (re flat 9, 8) April Rent	Management fees	31 50
06/04/2010	Belvoir (re flat 9, 8) April Rent	Non recoverable VAT	5 51
07/04/2010	Belvoir (re flat 5, 6) April Rent	Management fees	28 00
07/04/2010	Belvoir (re flat 5, 6) April Rent	Non recoverable VAT	4 90
07/04/2010	HSBC Bank PLC	Bank Charges	3 00
08/04/2010	Belvoir (re flat 1, 8) April Rent	Management fees	33 25
08/04/2010	Belvoir (re flat 1, 8) April Rent	Non recoverable VAT	5 82
11/04/2010	Belvoir (re flat 8, 12) April Rent	Management fees	33 25
11/04/2010	Belvoir (re flat 8, 12) April Rent	Non recoverable VAT	5 82
11/04/2010	Belvoir (re flat 7, 12) April Rent	Management fees	33 25
11/04/2010	Belvoir (re flat 7, 12) April Rent	Non recoverable VAT	5 82
11/04/2010	Belvoir (re flat 7, 10) April Rent	Management fees	34 65
11/04/2010	Belvoir (re flat 7, 10) April Rent	Non recoverable VAT	6 06
11/04/2010	Belvoir (re flat 11, 6) April Rent	Management fees	31 50
11/04/2010	Belvoir (re flat 11, 6) April Rent	Non recoverable VAT	5 51
11/04/2010	Belvoir (re flat 4, 6) April Rent	Management fees	33 25
11/04/2010	Belvoir (re flat 4, 6) April Rent	Non recoverable VAT	5 82
11/04/2010	Belvoir (re flat 8, 10) April Rent	Management fees	31 50
11/04/2010	Belvoir (re flat 8, 10) April Rent	Non recoverable VAT	5 51
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Management fees	31 50
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Management fees	31 50
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Management fees	150 00
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Non recoverable VAT	31 76
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Non recoverable VAT	5 51
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Maintenance expenditure	4 41
11/04/2010	Belvoir (re flat 11, 8 Rapier) Marc	Maintenance expenditure	291 92
13/04/2010	Belvoir (re flat 2, 6) April Rent	Management fees	36 75
13/04/2010	Belvoir (re flat 2, 6) April Rent	Non recoverable VAT	6 43
15/04/2010	HSBC Bank PLC	Bank Charges	4 76
19/04/2010	Belvoir (re flat 9, 6 Rapier) Aug r	Management fees	29 75
19/04/2010	Belvoir (re flat 9, 6 Rapier) Aug r	Non recoverable VAT	5 21
20/04/2010	Belvoir (re flat 10, 8) May Rent	Management fees	29 05
20/04/2010	Belvoir (re flat 10, 8) May Rent	Non recoverable VAT	5 08
20/04/2010	Belvoir (re flat 7, 6) April Rent	Management fees	27 65
20/04/2010	Belvoir (re flat 7, 6) April Rent	Non recoverable VAT	4 84
23/04/2010	Belvoir (re flat 19, 6) May Rent	Management fees	31 50
23/04/2010	Belvoir (re flat 19, 6) May Rent	Non recoverable VAT	5 51
23/04/2010	Belvoir (re flat 19, 6) May Rent	Maintenance expenditure	4 97
26/04/2010	Belvoir (re flat 16, 6) May Rent	Management fees	31 50
26/04/2010	Belvoir (re flat 16, 6) May Rent	Non recoverable VAT	5 51
Carried Forward			10,829 84

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	10,829 84
27/04/2010	Belvoir (re flat 1, 12) May Rent	Management fees	37 45
27/04/2010	Belvoir (re flat 1, 12) May Rent	Non recoverable VAT	6 55
30/04/2010	Belvoir (re flat 3, 6) May Rent	Management fees	31 50
30/04/2010	Belvoir (re flat 3, 6) May Rent	Non recoverable VAT	5 51
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Management fees	29 75
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Non recoverable VAT	31 46
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Management fees	150 00
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Maintenance expenditure	183 75
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Legal Fees	399 00
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Management fees	29 75
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Non recoverable VAT	5 21
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Maintenance expenditure	41 05
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Management fees	29 75
30/04/2010	Belvoir (re flat 9, 6Rapier) March	Non recoverable VAT	5 21
04/05/2010	Belvoir (re flat 16, 6) May Rent	Management fees	34 65
04/05/2010	Belvoir (re flat 16, 6) May Rent	Non recoverable VAT	6 06
04/05/2010	Belvoir (re flat 15, 6) May Rent	Management fees	34 65
04/05/2010	Belvoir (re flat 15, 6) May Rent	Non recoverable VAT	6 06
05/05/2010	Belvoir (re flat 6, 12) May Rent	Management fees	29 75
05/05/2010	Belvoir (re flat 6, 12) May Rent	Non recoverable VAT	5 21
05/05/2010	Belvoir (re flat 2, 8) May Rent	Management fees	33 25
05/05/2010	Belvoir (re flat 2, 8) May Rent	Non recoverable VAT	5 82
05/05/2010	Belvoir (re flat 9, 8) May Rent	Management fees	31 50
05/05/2010	Belvoir (re flat 9, 8) May Rent	Non recoverable VAT	5 51
05/05/2010	Belvoir (re flat 1, 8) May Rent	Management fees	33 25
05/05/2010	Belvoir (re flat 1, 8) May Rent	Non recoverable VAT	5 82
05/05/2010	Belvoir (re flat 5, 6) May Rent	Management fees	28 00
05/05/2010	Belvoir (re flat 5, 6) May Rent	Non recoverable VAT	4 90
05/05/2010	Belvoir (re flat 5, 6) May Rent	Maintenance expenditure	14 61
07/05/2010	Belvoir (re flat 7, 10) May Rent	Management fees	34 65
07/05/2010	Belvoir (re flat 7, 10) May Rent	Non recoverable VAT	6 06
10/05/2010	Moore Stephens LLP	Office Holders Fees	500 00
10/05/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
10/05/2010	Moore Stephens LLP	Administrators' disbursements	553 21
10/05/2010	Moore Stephens LLP	Non Recoverable VAT	96 81
11/05/2010	Belvoir (re flat 7, 12) May Rent	Management fees	33 25
11/05/2010	Belvoir (re flat 7, 12) May Rent	Non recoverable VAT	5 82
11/05/2010	Belvoir (re flat 4, 6) May Rent	Management fees	33 25
11/05/2010	Belvoir (re flat 4, 6) May Rent	Non recoverable VAT	5 82
11/05/2010	Belvoir (re flat 11, 8) June Rent	Management fees	31 50
11/05/2010	Belvoir (re flat 11, 8) June Rent	Non recoverable VAT	5 51
11/05/2010	Belvoir (re flat 8, 10) May Rent	Management fees	31 50
11/05/2010	Belvoir (re flat 8, 10) May Rent	Non recoverable VAT	5 51
12/05/2010	Belvoir (re flat 8, 12) May Rent	Management fees	33 25
12/05/2010	Belvoir (re flat 8, 12) May Rent	Non recoverable VAT	5 82
13/05/2010	Belvoir (re flat 11, 6) May Rent	Management fees	31 50
13/05/2010	Belvoir (re flat 11, 6) May Rent	Non recoverable VAT	5 51
15/05/2010	Belvoir (re flat 10, 8) June Rent	Management fees	29 05
15/05/2010	Belvoir (re flat 10, 8) June Rent	Non recoverable VAT	5 08
Carried Forward			13,635 42

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	13,635 42
15/05/2010	Belvoir (re flat 2, 6) May Rent	Management fees	36 75
15/05/2010	Belvoir (re flat 2, 6) May Rent	Non recoverable VAT	6 43
16/05/2010	HSBC Bank PLC	Bank Charges	6 71
18/05/2010	Bank of Ireland	Bank of Ireland	14,380 14
18/05/2010	Belvoir (re flat 17, 6) May Rent	Management fees	27 65
18/05/2010	Belvoir (re flat 17, 6) May Rent	Non recoverable VAT	4 84
24/05/2010	Belvoir (re flat 19, 6) June Rent	Management fees	31 50
24/05/2010	Belvoir (re flat 19, 6) June Rent	Non recoverable VAT	5 51
25/05/2010	Belvoir (re flat 12, 6) June Rent	Management fees	31 50
25/05/2010	Belvoir (re flat 12, 6) June Rent	Non recoverable VAT	5 51
27/05/2010	Belvoir (re flat 1, 12) June Rent	Management fees	37 45
27/05/2010	Belvoir (re flat 1, 12) June Rent	Non recoverable VAT	6 55
28/05/2010	Belvoir (re flat 3, 6) June Rent	Management fees	31 50
28/05/2010	Belvoir (re flat 3, 6) June Rent	Non recoverable VAT	5 51
30/05/2010	HSBC Bank PLC	Bank Charges	40 00
01/06/2010	Belvoir (re flat 16, 6 Rapier) June	Management fees	34 65
01/06/2010	Belvoir (re flat 16, 6 Rapier) June	Non recoverable VAT	6 06
02/06/2010	Belvoir (re flat 1, 8 Rapier) June	Management fees	25 60
02/06/2010	Belvoir (re flat 1, 8 Rapier) June	Non recoverable VAT	4 48
02/06/2010	Belvoir (re flat 6, 12 Rapier) June	Management fees	29 75
02/06/2010	Belvoir (re flat 6, 12 Rapier) June	Non recoverable VAT	5 21
03/06/2010	Belvoir (re flat 15, 6 Rapier) June	Management fees	34 65
03/06/2010	Belvoir (re flat 15, 6 Rapier) June	Non recoverable VAT	6 06
04/06/2010	Belvoir (re flat 3, 8 Rapier) June	Management fees	33 25
04/06/2010	Belvoir (re flat 3, 8 Rapier) June	Non recoverable VAT	5 82
04/06/2010	Belvoir (re flat 3, 8 Rapier) June	Maintenance expenditure	11 91
04/06/2010	Belvoir (re flat 5, 6 Rapier) June	Management fees	28 00
04/06/2010	Belvoir (re flat 5, 6 Rapier) June	Non recoverable VAT	4 90
04/06/2010	Belvoir (re flat 9, 8 Rapier) June	Management fees	31 50
04/06/2010	Belvoir (re flat 9, 8 Rapier) June	Non recoverable VAT	5 51
07/06/2010	Belvoir (re flat 9, 6 Rapier) June	Management fees	29 75
07/06/2010	Belvoir (re flat 9, 6 Rapier) June	Non recoverable VAT	5 21
08/06/2010	Belvoir (re flat 7, 1 Rapier) June	Management fees	34 65
08/06/2010	Belvoir (re flat 7, 1 Rapier) June	Non recoverable VAT	6 06
09/06/2010	Belvoir (re flat 11, 8 Rapier) June	Management fees	31 50
09/06/2010	Belvoir (re flat 11, 8 Rapier) June	Non recoverable VAT	5 51
09/06/2010	Belvoir (re flat 8, 10 Rapier) June	Management fees	31 50
09/06/2010	Belvoir (re flat 8, 10 Rapier) June	Non recoverable VAT	5 51
10/06/2010	Belvoir (re flat 7, 12 Rapier) June	Management fees	33 25
10/06/2010	Belvoir (re flat 7, 12 Rapier) June	Non recoverable VAT	5 82
10/06/2010	Belvoir (re flat 8, 12 Rapier) June	Management fees	33 25
10/06/2010	Belvoir (re flat 8, 12 Rapier) June	Non recoverable VAT	5 82
14/06/2010	Belvoir (re flat 11, 6 Rapier) June	Management fees	31 50
14/06/2010	Belvoir (re flat 11, 6 Rapier) June	Non recoverable VAT	5 51
15/06/2010	Belvoir (re flat 2, 6 Rapier) June	Management fees	36 75
15/06/2010	Belvoir (re flat 2, 6 Rapier) June	Non recoverable VAT	6 43
15/06/2010	HSBC Bank PLC	Bank Charges	6 35
16/06/2010	Belvoir (re flat 4, 6 Rapier) June	Management fees	33 25
16/06/2010	Belvoir (re flat 4, 6 Rapier) June	Non recoverable VAT	5 82
Carried Forward			28,913 76

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	28,913 76
17/06/2010	Belvoir (re flat 17, 6 Rapier) June	Management fees	27 65
17/06/2010	Belvoir (re flat 17, 6 Rapier) June	Non recoverable VAT	4 84
18/06/2010	Belvoir (re flat 10, 8 Rapier) July	Management fees	29 05
18/06/2010	Belvoir (re flat 10, 8 Rapier) July	Non recoverable VAT	5 08
22/06/2010	Moore Stephens LLP	Administrators' disbursements	32 12
22/06/2010	Moore Stephens LLP	Non Recoverable VAT	5 62
22/06/2010	Moore Stephens LLP	Office Holders Fees	500 00
22/06/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
22/06/2010	Belvoir (re flat 19, 6 Rapier) July	Management fees	31 50
22/06/2010	Belvoir (re flat 19, 6 Rapier) July	Non recoverable VAT	5 51
25/06/2010	Belvoir (re flat 2, 8 Rapier) Dec r	Management fees	33 25
25/06/2010	Belvoir (re flat 2, 8 Rapier) Dec r	Non recoverable VAT	5 82
29/06/2010	Bank of Ireland	Bank of Ireland	10,000 00
29/06/2010	Belvoir (re flat 1, 12 Rapier) July	Management fees	37 45
29/06/2010	Belvoir (re flat 1, 12 Rapier) July	Non recoverable VAT	6 55
29/06/2010	Belvoir (re flat 3, 6 Rapier) July	Management fees	31 50
29/06/2010	Belvoir (re flat 3, 6 Rapier) July	Non recoverable VAT	5 51
29/06/2010	HSBC Bank PLC	Bank Charges	40 00
01/07/2010	Belvoir (re flat 15 6 Rapier) July	Management fees	34 65
01/07/2010	Belvoir (re flat 15 6 Rapier) July	Non recoverable VAT	6 06
01/07/2010	Belvoir (re flat 12, 6 Rapier) July	Management fees	31 50
01/07/2010	Belvoir (re flat 12, 6 Rapier) July	Non recoverable VAT	5 51
01/07/2010	Belvoir (re flat 16, 6 Rapier) July	Management fees	34 65
01/07/2010	Belvoir (re flat 16, 6 Rapier) July	Non recoverable VAT	6 06
02/07/2010	Moore Stephens LLP	Office Holders Fees	500 00
02/07/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
02/07/2010	Ipswich Borough Council	Rates	281 79
02/07/2010	Belvoir (re flat 2, 8 Rapier) July	Management fees	33 25
02/07/2010	Belvoir (re flat 2, 8 Rapier) July	Non recoverable VAT	5 82
02/07/2010	Belvoir (re flat 9, 8 Rapier) July	Management fees	31 50
02/07/2010	Belvoir (re flat 9, 8 Rapier) July	Non recoverable VAT	5 51
02/07/2010	Belvoir (re flat 6, 12 Rapier) July	Management fees	29 75
02/07/2010	Belvoir (re flat 6, 12 Rapier) July	Non recoverable VAT	5 21
02/07/2010	Belvoir (re flat 6, 12 Rapier) July	Maintenance expenditure	40 00
06/07/2010	Belvoir (re flat 5, 6 Rapier) July	Management fees	28 00
06/07/2010	Belvoir (re flat 5, 6 Rapier) July	Non recoverable VAT	4 90
07/07/2010	Belvoir (re flat 9, 6 Rapier) July	Management fees	29 75
07/07/2010	Belvoir (re flat 9, 6 Rapier) July	Non recoverable VAT	5 21
08/07/2010	Belvoir (re flat 7, 10 Rapier) July	Management fees	34 65
08/07/2010	Belvoir (re flat 7, 10 Rapier) July	Non recoverable VAT	6 06
08/07/2010	Belvoir (re flat 8, 10 Rapier) July	Management fees	31 50
08/07/2010	Belvoir (re flat 8, 10 Rapier) July	Non recoverable VAT	5 51
09/07/2010	Belvoir (re flat 11, 8 Rapier) July	Management fees	31 50
09/07/2010	Belvoir (re flat 11, 8 Rapier) July	Non recoverable VAT	5 51
12/07/2010	Belvoir (re flat 11, 6 Rapier) July	Management fees	31 50
12/07/2010	Belvoir (re flat 11, 6 Rapier) July	Non recoverable VAT	5 51
12/07/2010	Belvoir (re flat 11, 6 Rapier) July	Maintenance expenditure	150 00
12/07/2010	Belvoir (re flat 4, 6 Rapier) July	Management fees	33 25
12/07/2010	Belvoir (re flat 4, 6 Rapier) July	Non recoverable VAT	5 82
Carried Forward			41,350 14

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	41,350 14
12/07/2010	Belvoir (re flat 7, 12 Rapier) July	Management fees	33 25
12/07/2010	Belvoir (re flat 7, 12 Rapier) July	Non recoverable VAT	5 82
12/07/2010	Belvoir (re flat 8, 12 Rapier) July	Management fees	33 25
12/07/2010	Belvoir (re flat 8, 12 Rapier) July	Non recoverable VAT	5 82
16/07/2010	Belvoir (re flat 1, 8 Rapier) Jul	Management fees	34 65
16/07/2010	Belvoir (re flat 1, 8 Rapier) Jul	Non recoverable VAT	32 31
16/07/2010	Belvoir (re flat 1, 8 Rapier) Jul	Management fees	150 00
16/07/2010	HSBC Bank PLC	Bank Charges	4 60
20/07/2010	Belvoir (re flat 16, 6 Rapier) Aug	Management fees	34 65
20/07/2010	Belvoir (re flat 16, 6 Rapier) Aug	Non recoverable VAT	6 06
20/07/2010	Belvoir (re flat 10, 8 Rapier) Aug	Management fees	29 05
20/07/2010	Belvoir (re flat 10, 8 Rapier) Aug	Non recoverable VAT	5 08
20/07/2010	Belvoir (re flat 10, 8 Rapier) Aug	Maintenance expenditure	45 00
21/07/2010	Belvoir (re flat 17, 6 Rapier) July	Management fees	27 65
21/07/2010	Belvoir (re flat 17, 6 Rapier) July	Non recoverable VAT	4 84
22/07/2010	Belvoir (re flat 19, 6 Rapier) Aug	Management fees	31 50
22/07/2010	Belvoir (re flat 19, 6 Rapier) Aug	Non recoverable VAT	5 51
26/07/2010	Encore Estates Management Limited	Insurance	1,970 72
26/07/2010	Encore Estates Management Limited	Service charge	7,490 56
26/07/2010	Belvoir (re flat 12, 6 Rapier) Aug	Management fees	31 50
26/07/2010	Belvoir (re flat 12, 6 Rapier) Aug	Non recoverable VAT	5 51
27/07/2010	Belvoir (re flat 1, 12 Rapier) Aug	Management fees	37 45
27/07/2010	Belvoir (re flat 1, 12 Rapier) Aug	Non recoverable VAT	6 55
28/07/2010	Belvoir (re flat 3, 6 Rapier) Aug r	Management fees	31 50
28/07/2010	Belvoir (re flat 3, 6 Rapier) Aug r	Non recoverable VAT	5 51
31/07/2010	Belvoir (re flat 15, 6) Aug Rent	Management fees	34 65
31/07/2010	Belvoir (re flat 15, 6) Aug Rent	Non recoverable VAT	6 06
02/08/2010	Moore Stephens LLP	Office Holders Fees	500 00
02/08/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
04/08/2010	Belvoir rent week ending 6/8	Management fees	152 25
04/08/2010	Belvoir rent week ending 6/8	Non recoverable VAT	26 65
05/08/2010	Bank of Ireland	Bank of Ireland	9,000 00
06/08/2010	Freehold Managers Ltd	Freehold ground rents	1,650 00
06/08/2010	Belvoir rent week ending 6/8	Management fees	34 65
06/08/2010	Belvoir rent week ending 6/8	Non recoverable VAT	6 06
10/08/2010	Belvoir rent week ending 13/8	Management fees	129 50
10/08/2010	Belvoir rent week ending 13/8	Non recoverable VAT	22 66
12/08/2010	Belvoir (re flat 8, 12 Rapier St) A	Management fees	33 25
12/08/2010	Belvoir (re flat 8, 12 Rapier St) A	Non recoverable VAT	5 82
13/08/2010	Belvoir (re flat 11, 6 Rapier St) A	Management fees	31 50
13/08/2010	Belvoir (re flat 11, 6 Rapier St) A	Non recoverable VAT	5 51
15/08/2010	HSBC Bank PLC	Bank Charges	6 34
16/08/2010	Belvoir (re flat 1, 8 Rapier St) Au	Management fees	34 65
16/08/2010	Belvoir (re flat 1, 8 Rapier St) Au	Non recoverable VAT	6 06
16/08/2010	Belvoir (re flat 1, 8 Rapier St) Au	Maintenance expenditure	143 89
18/08/2010	Belvoir (re flat 10, 8 Rapier St) S	Management fees	29 05
18/08/2010	Belvoir (re flat 10, 8 Rapier St) S	Non recoverable VAT	5 08
20/08/2010	Belvoir (re flat 2, 6 Rapier St) Ju	Management fees	105 00
20/08/2010	Belvoir (re flat 2, 6 Rapier St) Ju	Non recoverable VAT	18 37
Carried Forward			63,492 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	63,492 98
26/08/2010	Belvoir (re flat 12, 6 Rapier St) S	Management fees	31 50
26/08/2010	Belvoir (re flat 12, 6 Rapier St) S	Non recoverable VAT	5 51
27/08/2010	Belvoir (re flat 1, 12 Rapier St) S	Management fees	37 45
27/08/2010	Belvoir (re flat 1, 12 Rapier St) S	Non recoverable VAT	6 55
31/08/2010	Belvoir (re flat 3, 6 apier St) Sep	Management fees	31 50
31/08/2010	Belvoir (re flat 3, 6 apier St) Sep	Non recoverable VAT	5 51
02/09/2010	Belvoir rent w/e 02/09/10	Management fees	86 27
02/09/2010	Belvoir rent w/e 02/09/10	Non recoverable VAT	15 10
08/09/2010	Bank of Ireland	Bank of Ireland	5,914 06
09/09/2010	Encore Estate Management Limited	Service charge	3,745 28
09/09/2010	Encore Estate Management Limited	Insurance	985 36
10/09/2010	Moore Stephens LLP	Office Holders Fees	500 00
10/09/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
10/09/2010	Belvoir rent w/e 10 9 10	Management fees	391 30
10/09/2010	Belvoir rent w/e 10 9 10	Non recoverable VAT	68 47
10/09/2010	Belvoir rent w/e 10 9 10	Maintenance expenditure	45 00
15/09/2010	HSBC Bank PLC	Bank Charges	5 52
16/09/2010	Belvoir (re flat 2,8) Jan rent	Management fees	19 60
16/09/2010	Belvoir (re flat 2,8) Jan rent	Non recoverable VAT	3 43
24/09/2010	Belvoir rent wk ending 24 9 10	Management fees	95 20
24/09/2010	Belvoir rent wk ending 24 9 10	Non recoverable VAT	16 65
24/09/2010	Belvoir rent wk ending 24 9 10	Maintenance expenditure	194 00
01/10/2010	Belvoir rent wk ending 1 10 10	Management fees	311 70
01/10/2010	Belvoir rent wk ending 1 10 10	Non recoverable VAT	54 54
08/10/2010	Moore Stephens LLP	Office Holders Fees	500 00
08/10/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
08/10/2010	Belvoir w/e 8 10 10	Management fees	120 75
08/10/2010	Belvoir w/e 8 10 10	Non recoverable VAT	21 14
08/10/2010	Belvoir Rent w/ending 8 10 10	Management fees	71 40
08/10/2010	Belvoir Rent w/ending 8 10 10	Non recoverable VAT	12 49
15/10/2010	Belvoir Rent w/ending 15-10-10	Management fees	127 75
15/10/2010	Belvoir Rent w/ending 15-10-10	Non recoverable VAT	22 35
19/10/2010	Belvoir rent w/e 22/10/10	Management fees	63 70
19/10/2010	Belvoir rent w/e 22/10/10	Non recoverable VAT	11 14
28/10/2010	Belvoir rent w/e 28/10/10	Management fees	63 00
28/10/2010	Belvoir rent w/e 28/10/10	Non recoverable VAT	11 02
28/10/2010	Belvoir rent w/e 28/10/10	Maintenance expenditure	9 33
29/10/2010	Belvoir rent flat 3, 6 Rapier Stree	Management fees	31 50
29/10/2010	Belvoir rent flat 3, 6 Rapier Stree	Non recoverable VAT	5 51
04/11/2010	Moore Stephens LLP	Office Holders Fees	500 00
04/11/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
04/11/2010	Belvoir rent w/e 04/11/10	Management fees	189 70
04/11/2010	Belvoir rent w/e 04/11/10	Non recoverable VAT	33 20
04/11/2010	Belvoir rent w/e 04/11/10	Maintenance expenditure	15 00
13/11/2010	Belvoir rent w/e 13/11/10	Management fees	262 15
13/11/2010	Belvoir rent w/e 13/11/10	Non recoverable VAT	45 87
15/11/2010	Belvoir rent flat 10, 8 Rapier Stre	Management fees	29 05
15/11/2010	Belvoir rent flat 10, 8 Rapier Stre	Non recoverable VAT	5 08
27/11/2010	Belvoir rent w/e 27/11/10	Management fees	66 15
Carried Forward			78,542 26

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	78,542 26
27/11/2010	Belvoir rent w/e 27/11/10	Non recoverable VAT	11 57
27/11/2010	Belvoir rent w/e 27/11/10	Maintenance expenditure	64 63
03/12/2010	Belvoir rent w/e 03/12/10	Management fees	431 75
03/12/2010	Belvoir rent w/e 03/12/10	Non recoverable VAT	75 56
03/12/2010	Belvoir rent w/e 03/12/10	Maintenance expenditure	605 50
06/12/2010	Moore Stephens LLP	Administration remuneration	500 00
06/12/2010	Moore Stephens LLP	Non Recoverable VAT	87 50
06/12/2010	Belvoir rent w/e 10/12/10	Management fees	474 80
06/12/2010	Belvoir rent w/e 10/12/10	Non recoverable VAT	83 08
06/12/2010	Belvoir rent w/e 10/12/10	Maintenance expenditure	190 00
23/12/2010	Belvoir rent w/e 23/12/10	Management fees	311 70
23/12/2010	Belvoir rent w/e 23/12/10	Non recoverable VAT	54 54
23/12/2010	Belvoir rent w/e 23/12/10	Maintenance expenditure	878 20
07/01/2011	Belvoir rent w/e 07/01/11	Management fees	290 85
07/01/2011	Belvoir rent w/e 07/01/11	Non recoverable VAT	57 38
07/01/2011	Belvoir rent w/e 07/01/11	Maintenance expenditure	350 00
12/01/2011	Moore Stephens LLP	Office Holders Fees	500 00
12/01/2011	Moore Stephens LLP	Non Recoverable VAT	87 50
14/01/2011	Belvoir rent w/e 14/01/11	Management fees	267 05
14/01/2011	Belvoir rent w/e 14/01/11	Non recoverable VAT	53 41
14/01/2011	Belvoir rent w/e 14/01/11	Maintenance expenditure	723 27
19/01/2011	Encore Estate Management Limited	Service charge	7,490 60
19/01/2011	Encore Estate Management Limited	Insurance	1,970 73
19/01/2011	HSBC Bank Plc	Bank Charges	19 84
21/01/2011	Belvoir rent week ending 21/01/2011	Management fees	216 67
21/01/2011	Belvoir rent week ending 21/01/2011	Non recoverable VAT	43 33
25/01/2011	Bank of Ireland	Bank of Ireland	20,000 00
25/01/2011	Encore Estate Management Limited	Service charge	1,914 50
25/01/2011	Encore Estate Management Limited	Insurance	528 61
28/01/2011	Belvoir rent week ending 28/01/2011	Management fees	124 25
28/01/2011	Belvoir rent week ending 28/01/2011	Non recoverable VAT	24 85
28/01/2011	HSBC Bank Plc	Bank Charges	100 00
04/02/2011	Belvoir rent week ending 04/02/2011	Management fees	193 20
04/02/2011	Belvoir rent week ending 04/02/2011	Non recoverable VAT	38 64
09/02/2011	Moore Stephens LLP	Office Holders Fees	500 00
09/02/2011	Moore Stephens LLP	Non Recoverable VAT	100 00
11/02/2011	Belvoir rent week ending 11/02/2011	Management fees	225 40
11/02/2011	Belvoir rent week ending 11/02/2011	Non recoverable VAT	45 08
14/02/2011	Freehold Managers PLC	Rent	600 00
14/02/2011	Freehold Managers PLC	Freehold ground rents	1,650 00
15/02/2011	Livingrite Limited	Transfer to Livingrite Limited	4,721 39
15/02/2011	HSBC Bank Plc	Bank Charges	5 15
18/02/2011	Belvoir rent week ending 18/02/2011	Management fees	100 45
18/02/2011	Belvoir rent week ending 18/02/2011	Non recoverable VAT	20 09
25/02/2011	Belvoir rent week ending 25/02/2011	Management fees	33 25
25/02/2011	Belvoir rent week ending 25/02/2011	Non recoverable VAT	6 65
25/02/2011	Belvoir rent week ending 25/02/2011	Maintenance expenditure	195 62
01/03/2011	Belvoir rent week ending 01/03/2011	Management fees	132 65
01/03/2011	Belvoir rent week ending 01/03/2011	Non recoverable VAT	26 53
Carried Forward			125,668 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	125,668.03
02/03/2011	Moore Stephens LLP	Office Holders Outlays	345 36
02/03/2011	Moore Stephens LLP	Non Recoverable VAT	69 07
Carried Forward			126,082 46

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	£	140,395 73
Total disbursements		126,082 46
Balance £		14,313 27
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		14,313 27
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		14,313 27

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