

## 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

05199000

Name of Company

Agfaphoto UK Limited

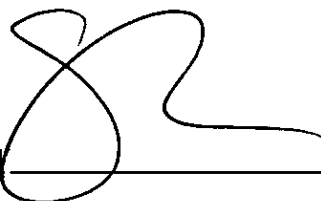
1/ We  
Stephen Hunt  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Timothy Bramston  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Some of the information provided  
has been omitted

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

21/9/12

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref AGFAP01/SJH/TJB/IPU/AR

For Official Use

Insolvency Sect

Post Room

TUESDAY



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25/09/2012

#393

COMPANIES HOUSE

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

Name of Company Agfaphoto UK Limited

Company Registered Number 05199000

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 21 September 2006

Date to which this statement is  
brought down 20 September 2007

## Name and Address of Liquidator

Stephen Hunt  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Timothy Bramston  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

## 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.

Scanned by

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
21/09/2006	Transfer from Administration	Transfer from Administration	268,046 77
21/09/2006	Transfer to Liquidator	VAT Inputs (Outputs)	1,907 38
04/12/2006	Correction - interest received net	Bank Interest Net of Tax	1,248 46
05/01/2007	HM Revenue & Customs	VAT Refund	1,853 17
05/03/2007	Correction - interest received net	Bank Interest Net of Tax	4 73
05/03/2007	Correction - interest received net	Bank Interest Net of Tax	1,333 56
09/05/2007	Sprecher Grier Halberstam LLP	Plant and Machinery	8,510 64
09/05/2007	Sprecher Grier Halberstam LLP	VAT Inputs (Outputs)	1,033 57
09/05/2007	SPRECHER GRIER HALBERSTAM	Plant and Machinery	10,000 00
09/05/2007	Reversing former IP posting	Legal Fees (1)	2,639 50
04/06/2007	Correction - interest received net	Bank Interest Net of Tax	16 15
04/06/2007	Correction - interest received net	Bank Interest Net of Tax	1,380 25
29/06/2007	Correction - interest received net	Bank Interest Net of Tax	413 24
Carried Forward			298,387 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	0 00
21/09/2006	Transfer from Administrator	Transfer to Liquidation VAT Payable	1,907 38
27/09/2006	A O Imaging	Warranty Support on Unpaid Sales Re	25,250 00
29/09/2006	Berg Kaprow Lewis LLP	Fees	2,138 85
29/09/2006	Berg Kaprow Lewis LLP	VAT Paid (Received)	374 30
12/10/2006	Berg Kaprow Lewis LLP	Fees	3,293 50
12/10/2006	Berg Kaprow Lewis LLP	VAT Paid (Received)	576 36
27/10/2006	Sprecher Grier Halberstam LLP	Legal Fees (1)	506 81
27/10/2006	Sprecher Grier Halberstam LLP	VAT Paid (Received)	88 69
07/03/2007	Sprecher Grier Halberstam LLP	Legal Fees (1)	2,675 00
07/03/2007	Sprecher Grier Halberstam LLP	Legal Fees (1)	400 00
07/03/2007	Sprecher Grier Halberstam LLP	VAT Paid (Received)	468 12
08/03/2007	EFC Solicitors	Legal Fees (1)	530 00
08/03/2007	EFC Solicitors	Legal Fees (1)	35 00
09/05/2007	Sprecher Grier Halberstam LLP	Legal Fees (1)	2,639 50
09/05/2007	SPRECHER GRIER HALBERSTAM	Legal Fees (1)	2,639 50
09/05/2007	SPRECHER GRIER HALBERSTAM	VAT Paid (Received)	455 79
09/05/2007	Reversing former IP posting	Plant and Machinery	8,510 64
09/05/2007	Reversing former IP posting	VAT Inputs (Outputs)	1,033 57
Carried Forward			53,523 01

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	£	298,387 42
Total disbursements		53,523 01
Balance £		244,864 41
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		244,864 41
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		244,864 41

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) | 3,770,878 75 |
| Liabilities - Fixed charge creditors                                                                    | 0 00         |
| Floating charge holders                                                                                 | 0 00         |
| Preferential creditors                                                                                  | 26,610 35    |
| Unsecured creditors                                                                                     | 579,164 68   |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |                                           |      |
|-------------------------------------------|------|
| Paid up in cash                           | 0 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)
- Book debts
- (4) Why the winding up cannot yet be concluded
- Investigations into the Company and conduct of former office-holders
- (5) The period within which the winding up is expected to be completed
- Unknown

Some of the assets have been realised for cash