Form 4.68

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

Company Number

05199000

Name of Company

Agfaphoto UK Limited

✓ We
 Stephen Hunt
 Tavistock House South
 Tavistock Square
 London
 WC1H 9LG

Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

דם האופים

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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 2/19/12

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref AGFAP01/SJH/TJB/IPU/AR

For Official Use

Insolvency Sect

Post Room





A16 25/09/2012 COMPANIES HOUSE

#395

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 2008

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

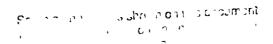
(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, 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



Liquidator's statement of account under section 192 of the Insolvency Act 1986

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Date	Of whom received Nature of assets realised		Amount
		Brought Forward	361,594 0
02/06/2008 08/09/2008	Correction - interest received net Correction - interest received net	Bank Interest Net of Tax Bank Interest Net of Tax	1,536 28 1,574 04
		Somo office III'' - and - 1	
		h 11.	
		Carried Forward	364,704 40

Date	To whom paid	Nature of disbursements	Amount
-		Brought Forward	94,160 93
17/04/2008 17/04/2008 23/05/2008 23/05/2008 29/07/2008 29/07/2008	A & O Imaging Services A & O Imaging Services BKL Business Recovery LLP BKL Business Recovery LLP Bridge Business Recovery LLP Bridge Business Recovery LLP	Brought Forward Warranty Support on Unpaid Sales Re VAT Paid (Received) Fees VAT Paid (Received) Fees VAT Paid (Received)	94,160 93 9,551 25 1,671 47 472 82 82 74 139 75 24 46
		Som , contain , sec.	m21.

Analysis of balance

Total realisations Total disbursements	£ 364,704 40 106,103 42	
	Balance £	258,600 98
This balance is made up as follows		
Cash in hands of liquidator	0 00	
2 Balance at bank		258,600 98
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		258,600 98

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

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash
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