

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

I/ We

Stephen Hunt
Tavistock House South
Tavistock Square
London
WC1H 9LGTimothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

Some of the figures shown on this document
have been obtained from the previous office
holder and as such have not been verified

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

9 April 2015

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref AGFAP01/SJH/TJB/CPT/JXS

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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15/04/2015

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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 March 2015

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.

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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	548,060 62
09/10/2014	INTEREST (NET)	Bank Interest Net of Tax	0 01
29/10/2014	Bond Settlement	Bond Settlement	376,621 56
10/11/2014	INTEREST (NET)	Bank Interest Net of Tax	0 01
05/12/2014	77-HMRC CECAS REV BGC51387	VAT Control	26,749 13
09/12/2014	INTEREST (NET)	Bank Interest Net of Tax	32 72
09/01/2015	INTEREST (NET)	Bank Interest Net of Tax	41 27
09/02/2015	INTEREST (NET)	Bank Interest Net of Tax	41 28
09/03/2015	INTEREST (NET)	Bank Interest Gross	37 25
Carried Forward			951,583 85

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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	548,031 86
29/10/2014	Gateley LLP	Legal Fees (1)	109 00
29/10/2014	Gateley LLP	VAT Paid (Received)	21 80
29/10/2014	Olswang LLP	Legal fees (2)	53 10
29/10/2014	Olswang LLP	VAT Paid (Received)	10 62
07/11/2014	Griffins	Central Costs	87,494 96
07/11/2014	Griffins	VAT Paid (Received)	17,498 99
07/11/2014	Griffins	Fees	46,080 73
07/11/2014	Griffins	VAT Paid (Received)	9,216 14
30/01/2015	Griffins	Specific Bond	187 50
30/01/2015	Griffins	VAT Paid (Received)	37 50
30/01/2015	Griffins	Specific Bond	85 10
30/01/2015	Griffins	VAT Paid (Received)	17 02
18/02/2015	Total Data Management Ltd	Storage Costs	7 92
18/02/2015	Total Data Management Ltd	VAT Paid (Received)	1 58
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Carried Forward			708,853 82

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
Total disbursements

	£
	951,583 85
	708,853 82
Balance £	242,730 03
<hr/>	
	0 00
	242,730 03
	0 00
<hr/>	
£	0 00
0 00	0 00
	0 00
	0 00
<hr/>	
	242,730 03

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

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)

Nil

- (4) Why the winding up cannot yet be concluded

Ongoing Bond claim against former office holder

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

Uncertain

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