

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 9LG

Timothy 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

14/10/2015

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref AGFAP01/SJH/TJB/CPT/JSS

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# 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 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	951,583 85
09/04/2015	INTEREST (NET)	Bank Interest Net of Tax	41 00
11/05/2015	INTEREST (NET)	Bank Interest Net of Tax	41 63
09/06/2015	INTEREST (NET)	Bank Interest Net of Tax	37 73
09/07/2015	INTEREST (NET)	Bank Interest Net of Tax	39 04
10/08/2015	INTEREST (NET)	Bank Interest Net of Tax	41 65
25/08/2015	Cancel Cheque No 010070	Unsecured Creditor Control	28 80
25/08/2015	Cancel Cheque No 0100774	Unsecured Creditor Control	119 96
25/08/2015	Cancel Cheque No 010081	Unsecured Creditor Control	93 46
25/08/2015	Cancel Cheque No 010083	Unsecured Creditor Control	208 02
25/08/2015	Cancel Cheque No 010040	Unsecured Creditor Control	200 10
07/09/2015	77-HMRC CECAS REV BGC56725	VAT Control	953 38
09/09/2015	INTEREST (NET)	Bank Interest Net of Tax	38 88
Carried Forward			953,427 50

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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	708,853 82
01/04/2015	Griffins	Fees	4,486 41
01/04/2015	Griffins	VAT Paid (Received)	897 28
25/08/2015	Distribution	Unsecured Creditor Control	214,759 07
25/08/2015	Distribution	Insolvency Service - RPO	2,280 65
26/08/2015	Distribution	Employees Notice Payments	8,761 88
26/08/2015	Mr Steven Allum	Unsecured Creditor Control	23 20
26/08/2015	Mr Terence Caws	Unsecured Creditor Control	114 36
26/08/2015	Ms Jane Perry	Unsecured Creditor Control	93 46
26/08/2015	Mr Christopher Roberts	Unsecured Creditor Control	201 22
03/09/2015	HM Revenue & Customs	Employees Notice Payments	1,697 34
03/09/2015	HM Revenue & Customs	Unsecured Creditor Control	24 80
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Carried Forward			942,193 49

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

£	953,427 50
	942,193 49
Balance £	11,234 01

This balance is made up as follows

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

0 00  
11,234 01  
0 00

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

£	0 00
	0 00
	0 00
	0 00
Total Balance as shown above	11,234 01

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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