

# Liquidator's Statement of Receipts and Payments

To the Registrar of Companies

For Official Use

Company Number

OC302855

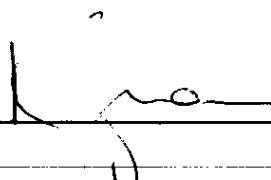
Name of Company

The Aquarius Film Company Limited Liability Partnership

Kevin Thomas Brown,  
Kevin Brown Advisory Limited  
P.O. Box 2620  
Woodford Green  
Essex, IG8 0XB

the liquidator of the company attach a copy of my statement of receipts and payments.

Signed




Date

5/9/17

Kevin Brown Advisory Limited  
500 High Road  
Woodford Green  
Essex  
IG8 0XB

Ref: A035K/

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Insolvency Sect	Post Room	
		
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COMPANIES HOUSE		

TUESDAY

# Statement of Receipts and Payments

Name of Company	The Aquarius Film Company Limited Liability Partnership
Company Registered Number	OC302855
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	17 July 2009
Date to which this statement is brought down	16 July 2017
Name and Address of Liquidator	
	Kevin Thomas Brown, P.O. Box 2620, Woodford Green, Essex, IG8 0XB

## 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

### Realisations

Date	Of whom received	Nature of assets realised	Amount
16/07/2017	Members of the LLP's	Brought Forward Contribution to Tax Appeal Fund	0.00 100,647.34
Carried Forward			100,647.34

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**

<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	0.00
21/02/2017	Keystone Law	Solicitor Fees	17,264.74
13/03/2017	Kevin Brown Advisory Limited	Liquidators Fundraising Fees	15,000.00
13/03/2017	Kevin Brown Advisory Limited	Stationery & Postage	283.20
13/03/2017	Kevin Brown Advisory Limited	Irrecoverable VAT	3,056.64
20/03/2017	Keystone Law	Solicitor Fees	16,191.84
20/03/2017	Keystone Law	Irrecoverable VAT	3,238.36
22/03/2017	AUA Insolvency Risk Services	Specific Bond	32.00
28/04/2017	Keystone Law Ltd	Solicitor Fees	8,492.42
28/04/2017	Keystone Law Ltd	Travel/Couriers	30.75
28/04/2017	Keystone Law Ltd	Search Fees	452.00
28/04/2017	Keystone Law Ltd	Travel/Couriers	79.80
28/04/2017	Keystone Law Ltd	Travel/Couriers	10.92
28/04/2017	Keystone Law Ltd	Legastat Charges	698.28
28/04/2017	Keystone Law Ltd	Irrecoverable VAT	1,946.68
02/05/2017	Keystone Law Ltd	Barrister Fees	5,600.00
10/05/2017	Charles Russell Speechlys LLP	Barrister Fees	10,000.00
19/06/2017	Kevin Brown Advisory Limited	Specific Bond	30.00
		Carried Forward	82,407.63

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		£	100,647.34
Total disbursements			82,407.63
	Balance £		18,239.71
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			18,239.71
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			18,239.71

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) | 100.00 |
| Liabilities - Fixed charge creditors  | 0.00   |
| Floating charge holders   | 0.00   |
| Preferential creditors  | 0.00   |
| Unsecured creditors   | 100.00 |
- (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)
- None
- (4) Why the winding up cannot yet be concluded
- Members Ongoing Tax Appeal
- (5) The period within which the winding up is expected to be completed
- Uncertain