

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

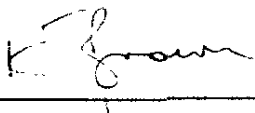
OC302855

Name of Company

The Aquarius Film Company Limited Liability Partnership

Kevin Thomas Brown,
Kevin Brown Advisory Limited
500 High Road
Woodford Green
Essex, IG8 0PN

the liquidator of the company attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed 

Date 15th February 2019


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

Ref: A035K/MW

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COMPANIES HOUSE

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

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 January 2019
Name and Address of Liquidator	
	Kevin Thomas Brown, 500 High Road, Woodford Green, Essex, IG8 0PN

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

Realisations

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	348,865.06
31/07/2018	Metro Bank Plc	Bank Interest Gross	12.78
06/08/2018	Giles Johnston	Contribution to Tax Appeal Fund	6,112.00
09/08/2018	Nigel Harris	Contribution to Tax Appeal Fund	2,750.00
13/08/2018	W Seden	Contribution to Tax Appeal Fund	4,425.00
22/08/2018	Malcolm Wilson	Contribution to Tax Appeal Fund	4,500.00
30/08/2018	Christioher Roads	Contribution to Tax Appeal Fund	1,875.00
30/08/2018	S Harris	Contribution to Tax Appeal Fund	10,200.00
31/08/2018	Metro Bank Plc	Bank Interest Gross	13.85
07/09/2018	C Walton	Contribution to Tax Appeal Fund	1,000.00
13/09/2018	M Brand	Contribution to Tax Appeal Fund	600.00
26/09/2018	Karl Hartey - Applewood Assoc	Contribution to Tax Appeal Fund	600.00
28/09/2018	Paul Gravatt	Contribution to Tax Appeal Fund	3,600.00
28/09/2018	Metro Bank Plc	Bank Interest Gross	9.97
01/10/2018	Philip Williams	Contribution to Tax Appeal Fund	3,750.00
05/10/2018	Richard Feldman	Contribution to Tax Appeal Fund	7,880.00
31/10/2018	Metro Bank Plc	Bank Interest Gross	3.87
		Carried Forward	396,197.53

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	197,264.70
26/07/2018	Kevin Brown Advisory Limited	Specific Bond	42.00
03/08/2018	HMRC	Corporation Tax	7.33
07/09/2018	Kevin Brown Advisory Limited	Liquidator's Remuneration	28,000.00
07/09/2018	Kevin Brown Advisory Limited	Irrecoverable VAT	5,600.00
07/09/2018	HMRC	HMRC Costs	60,000.00
13/09/2018	Keystone Law	Solicitors' Fees - Keystone Law	12,349.67
13/09/2018	Keystone Law	Irrecoverable VAT	2,469.93
22/11/2018	HMRC	Corporation Tax	8.09
14/12/2018	M O'Malley	Refund of Member's Contributions	334.20
14/12/2018	N Harris	Refund of Member's Contributions	919.10
14/12/2018	W Colman	Refund of Member's Contributions	20,623.58
14/12/2018	C S Osbourne	Refund of Member's Contributions	133.68
14/12/2018	A Shah	Refund of Member's Contributions	83.55
14/12/2018	J Hagan	Refund of Member's Contributions	167.10
19/12/2018	M Atkins	Refund of Member's Contributions	81.78
20/12/2018	B Lewis	Refund of Member's Contributions	126.99
20/12/2018	G Weaver	Refund of Member's Contributions	133.68
20/12/2018	G Derbyshire	Refund of Member's Contributions	133.68
20/12/2018	R Barnett	Refund of Member's Contributions	2,562.70
20/12/2018	A Cade	Refund of Member's Contributions	3,763.49
21/12/2018	T Key	Refund of Member's Contributions	1,771.23
21/12/2018	W Seden	Refund of Member's Contributions	3,359.99
21/12/2018	M Venn	Refund of Member's Contributions	14,237.21
21/12/2018	S Stokes	Refund of Member's Contributions	1,580.90
21/12/2018	P Slattery	Refund of Member's Contributions	636.78
21/12/2018	G Johnson	Refund of Member's Contributions	1,740.36
24/12/2018	F Kalatschi	Refund of Member's Contributions	83.55
24/12/2018	G Burn	Refund of Member's Contributions	116.97
24/12/2018	A Burn	Refund of Member's Contributions	116.97
27/12/2018	C Walton	Refund of Member's Contributions	1,002.59
03/01/2019	N Cameron	Refund of Member's Contributions	2,904.39
07/01/2019	C Eade	Refund of Member's Contributions	441.95
07/01/2019	P Wardle	Refund of Member's Contributions	1,936.26
07/01/2019	M Wilson	Refund of Member's Contributions	2,050.16
07/01/2019	P Williams	Refund of Member's Contributions	2,814.02
07/01/2019	A Baker	Refund of Member's Contributions	365.22
07/01/2019	H Jackson	Refund of Member's Contributions	398.64
07/01/2019	P Brazier	Refund of Member's Contributions	455.59
07/01/2019	M Ridley	Refund of Member's Contributions	703.62
07/01/2019	D SHeldon	Refund of Member's Contributions	911.19
07/01/2019	C Roads	Refund of Member's Contributions	854.24
07/01/2019	L Anker	Refund of Member's Contributions	1,309.82
07/01/2019	K Duncan	Refund of Member's Contributions	6,833.86
07/01/2019	M Pilcher	Refund of Member's Contributions	2,142.92
07/01/2019	M Shiels	Refund of Member's Contributions	2,549.85
07/01/2019	R Feldman	Refund of Member's Contributions	2,243.78
07/01/2019	M Brand	Refund of Member's Contributions	803.15
07/01/2019	N Naeem	Refund of Member's Contributions	341.69
07/01/2019	K Wilson	Refund of Member's Contributions	455.59
		Carried Forward	389,967.74

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	389,967.74
07/01/2019	I Rhodes	Refund of Member's Contributions	636.78
15/01/2019	C Knoot	Refund of Member's Contributions	703.62
15/01/2019	j Hartstone	Refund of Member's Contributions	284.75
15/01/2019	S Harris	Refund of Member's Contributions	2,904.39
15/01/2019	S Butler	Refund of Member's Contributions	167.10
15/01/2019	KBA	Stationery & Postage - KBA Ltd	551.88
15/01/2019	KBA	Vat Receivable	110.37
15/01/2019	Simon Fine	Refund of Member's Contributions	668.39
15/01/2019	N Anker	Refund of Member's Contributions	202.51
		Carried Forward	396,197.53

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		£	396,197.53
Total disbursements			396,197.53
	Balance £		0.00
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			0.00
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			0.00

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

None

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

2 Months