

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

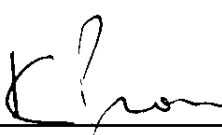
Name of Company

The Aquarius Film Company Limited Liability Partnership

I

Kevin Thomas Brown  
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 3/8/18

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 July 2018
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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	159,727.11
17/01/2018	J Cordingley	Additional Contribution	4,400.00
18/01/2018	Neil Cameron	Additional Contribution	2,550.00
20/01/2018	Howard Jackson	Additional Contribution	350.00
22/01/2018	Philip Williams	Additional Contribution	2,500.00
22/01/2018	Simon Fine	Additional Contribution	5,000.00
22/01/2018	Kimbell Duncan	Additional Contribution	6,000.00
22/01/2018	Gillian Burn	Additional Contribution	350.00
22/01/2018	Anthony Burn	Additional Contribution	300.00
23/01/2018	Jean Luc Schilling	Additional Contribution	3,000.00
25/01/2018	Mark Shiels	Additional Contribution	5,589.07
28/01/2018	Richard Harland	Additional Contribution	1,125.00
29/01/2018	Mark Venn	Additional Contribution	15,625.00
31/01/2018	Metro Bank Plc	Bank Interest Gross	3.83
13/02/2018	Martin Brand	Additional Contribution	1,050.00
22/02/2018	David Chamberlain	Additional Contribution	400.00
22/02/2018	Mark Venn	Additional Contribution	3,906.25
28/02/2018	Metro Bank Plc	Bank Interest Gross	4.77
28/03/2018	M Venn	Additional Contribution	3,906.25
29/03/2018	Metro Bank Plc	Bank Interest Gross	4.50
03/04/2018	J Briggs	Additional Contribution	625.00
30/04/2018	M Venn	Additional Contribution	3,906.25
30/04/2018	Metro Bank Plc	Bank Interest Gross	4.19
29/05/2018	M Venn	Additional Contribution	3,906.25
31/05/2018	Metro Bank Plc	Bank Interest Gross	4.72
11/06/2018	Stephen Butler	Additional Contribution	1,000.00
11/06/2018	Mark Venn	Additional Contribution	18,750.00
12/06/2018	Margarita O Malley	Additional Contribution	1,500.00
12/06/2018	Gillian Burn	Additional Contribution	1,000.00
12/06/2018	Anthony Burn	Additional Contribution	1,000.00
12/06/2018	Deborah Sheldon	Additional Contribution	1,200.00
12/06/2018	Charles Smyth Osbourne	Additional Contribution	1,000.00
12/06/2018	Keith Wilson	Additional Contribution	1,000.00
12/06/2018	W Colman	Additional Contribution	8,250.00
12/06/2018	P Wardle	Additional Contribution	2,550.00
12/06/2018	Mark Pilcher	Additional Contribution	1,500.00
12/06/2018	Mark Pilcher	Additional Contribution	750.00
12/06/2018	Martin Atkins	Additional Contribution	1,000.00
12/06/2018	Ptol Slattery	Additional Contribution	1,000.00
12/06/2018	Craig Walton	Additional Contribution	3,500.00
12/06/2018	Neil Cameron	Additional Contribution	3,825.00
12/06/2018	Michael Ridley	Additional Contribution	1,000.00
13/06/2018	Richard Harland	Additional Contribution	1,125.00
13/06/2018	Jeremy Hartstone	Additional Contribution	1,000.00
13/06/2018	Ian Rhodes	Additional Contribution	1,000.00
13/06/2018	F Khalastchi	Additional Contribution	1,000.00
13/06/2018	Howard Jackson	Additional Contribution	525.00
14/06/2018	A Baker	Additional Contribution	1,000.00
14/06/2018	John Apsley	Additional Contribution	750.00
15/06/2018	Adrian Cade	Additional Contribution	4,950.00
		Carried Forward	285,413.19

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.

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

**Realisations**

<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	285,413.19
15/06/2018	Nigel Harris	Additional Contribution	4,125.00
15/06/2018	Christopher Knott	Additional Contribution	1,000.00
15/06/2018	Christopher Roads	Additional Contribution	1,125.00
15/06/2018	Najeeb Naeem	Additional Contribution	450.00
15/06/2018	Barry Lewis	Additional Contribution	1,000.00
15/06/2018	Nicholas Wilson	Additional Contribution	3,600.00
15/06/2018	Robert Barnett	Additional Contribution	3,375.00
15/06/2018	Christopher Eade	Additional Contribution	450.00
15/06/2018	Michael Comins	Additional Contribution	375.00
16/06/2018	Tim Key	Additional Contribution	8,250.00
16/06/2018	Guy Weaver	Additional Contribution	600.00
18/06/2018	Mark Shiels	Additional Contribution	3,360.00
18/06/2018	George Rosling	Additional Contribution	2,250.00
18/06/2018	Kimbell Duncan	Additional Contribution	9,000.00
19/06/2018	Simon Stokes	Additional Contribution	2,082.00
19/06/2018	A Shah	Additional Contribution	1,000.00
19/06/2018	Mark Mead - Shermark Enterprise	Additional Contribution	1,000.00
19/06/2018	Mark Mead - Shermark Enterprise	Additional Contribution	1,000.00
20/06/2018	P Brazier	Additional Contribution	1,000.00
20/06/2018	Joel Hagan	Additional Contribution	1,000.00
21/06/2018	W Seden	Additional Contribution	4,425.00
22/06/2018	Graham King	Additional Contribution	2,000.00
28/06/2018	Jean Luc Schilling	Additional Contribution	4,500.00
29/06/2018	Metro Bank	Bank Interest Gross	9.87

Carried Forward

342,390.06

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	133,960.50
31/01/2018	Keystone Law	Solicitors' Fees - Keystone Law	10,187.00
31/01/2018	Keystone Law	Irrecoverable VAT	2,037.40
15/02/2018	Keystone Law	Barrister's Fees	6,000.00
15/03/2018	Keystone Law	Solicitors' Fees - Keystone Law	13,029.60
25/06/2018	Keystone Law	Solicitors' Fees - Keystone Law	12,113.58
25/06/2018	Keystone Law	Irrecoverable VAT	2,422.72
25/06/2018	Keystone Law	Solicitors' Fees - Keystone Law	11,279.92
25/06/2018	Keystone Law	Irrecoverable VAT	2,255.98
25/06/2018	keystone law	Barrister's Fees	3,840.00
29/06/2018	AUA Insolvency Risk Services	Specific Bond	138.00

Carried Forward

197,264.70

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		£	342,390.06
Total disbursements			197,264.70
	Balance £		145,125.36
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			145,125.36
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			145,125.36

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