

Rule 4 223 - CVL

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

02883257

Name of Company

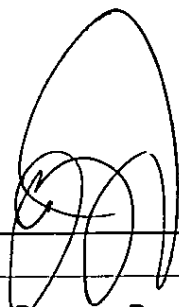
MXV Photographic (Sussex) Limited

**✓ We**  
 Ian Yerrill  
 Gateway House  
 Highpoint Business Village  
 Henwood, Ashford  
 Kent TN24 8DH

Bernard Hoffman  
 Gateway House  
 Highpoint Business Village  
 Henwood, Ashford  
 Kent TN24 8DH

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 ~~31 November 2011~~

Gerald Edelman Business Recovery  
 Gateway House  
 Highpoint Business Village  
 Henwood, Ashford  
 Kent TN24 8DH

Ref LQ1035M/IDY/BH/NHJ/KE/HAP

For Official Use

In

SATURDAY



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06/11/2010

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COMPANIES HOUSE

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

Name of Company	MXV Photographic (Sussex) Limited
Company Registered Number	02883257
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	15 October 2009
Date to which this statement is brought down	14 October 2010
Name and Address of Liquidator	
Ian Yerrill Gateway House Highpoint Business Village Henwood, Ashford Kent TN24 8DH	Bernard Hoffman Gateway House Highpoint Business Village Henwood, Ashford Kent TN24 8DH

## 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	0 00
23/10/2009	Mr G D Morgan	Book Debts	40 00
23/10/2009	CYC Manor CE School	Book Debts	89 00
23/10/2009	G E Farris	Book Debts	190 00
30/10/2009	RBS	Bank Interest Gross	0 01
30/11/2009	RBS	Bank Interest Gross	0 14
11/12/2009	Natwest	Streamline Refund	114 20
31/12/2009	RBS	Bank Interest Gross	0 16
15/01/2010	Nikla	(2) Stock	7,000 00
15/01/2010	Nikla	VAT Payable	1,222 50
15/01/2010	Nikla	(1) Fixtures & Fittings	150 00
15/01/2010	Nikla	Goodwill	500 00
15/01/2010	Nikla	Domain Name	500 00
19/01/2010	Wealdon District Council	Refund	130 79
29/01/2010	RBS	Bank Interest Gross	0 84
26/02/2010	RBS	Bank Interest Gross	0 67
31/03/2010	RBS	Bank Interest Gross	0 78
30/04/2010	RBS	Bank Interest Gross	0 71
25/05/2010	HM Revenue & Customs	VAT Receivable	1,173 08
28/05/2010	RBS	Bank Interest Gross	0 61
22/06/2010	HM Revenue & Customs	VAT Receivable	4 38
30/06/2010	RBS	Bank Interest Gross	0 54
30/07/2010	RBS	Bank Interest Gross	0 48
31/08/2010	RBS	Bank Interest Gross	0 50
30/09/2010	RBS	Bank Interest Gross	0 47
Carried Forward			11,119 86

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	0 00
15/01/2010	Nikla	Agents/Valuers Fees (1)	1,958 00
15/01/2010	Nikla	VAT Receivable	293 70
15/01/2010	Knights	Storage Costs	55 00
21/01/2010	Gerald Edelman	Preperation of S of A	5,000 00
21/01/2010	Gerald Edelman	VAT Receivable	875 00
15/02/2010	Gerald Edelman	Specific Bond	25 00
15/02/2010	Gerald Edelman	VAT Receivable	4 38
06/05/2010	Knights Archive Services	Storage Costs	15 48
17/05/2010	Gerald Edelman	Statutory Advertising	370 08
17/05/2010	Gerald Edelman	VAT Receivable	64 76
20/05/2010	Knights Archive Services	Storage Costs	40 00
25/05/2010	HM Revenue & Customs	VAT Payable	1,222 50
09/07/2010	Knights Archive Services	Storage Costs	40 00
30/07/2010	Knights Archive Services	Storage Costs	15 48
Carried Forward			9,979 38

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	£	11,119 86
Total disbursements		9,979 38
Balance £		1,140 48
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,140 48
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		1,140 48

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) | Nil        |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 16,269 00  |
| Preferential creditors  | 5,486 00   |
| Unsecured creditors   | 139,865 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 100 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)
- Overdrawn Directors Loan Account
- (4) Why the winding up cannot yet be concluded
- Review of Above & Administrative Matters
- (5) The period within which the winding up is expected to be completed
- 9 Months