

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

4197580

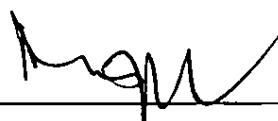
Name of Company

Photo Therapeutics Group Ltd

I / ~~We~~
Dermot Justin Power
3 Hardman Street
Manchester
M3 3AT

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 29.9.10

BDO LLP
3 Hardman Street
Manchester
M3 3AT

Ref 00136943/DJP/JXR/PPK/JYA/LKM

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

Name of Company Photo Therapeutics Group Ltd

Company Registered Number 4197580

State whether members' or
creditors' voluntary winding up Members

Date of commencement of winding up 25 March 2009

Date to which this statement is
brought down 24 September 2010

Name and Address of Liquidator

Dermot Justin Power
3 Hardman Street
Manchester
M3 3AT

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	8,977,487 12
01/04/2010	The Insolvency Services	ISA Interest Gross	161 33
01/04/2010	ISA Banking Fee	Bank Charges	23 00
08/04/2010	Bank of Ireland	Bank Interest Gross	0 01
08/04/2010	Final Interest - Bank of Ireland	Bank Interest Gross	0 02
13/09/2010	Balance from Escrow	Balance at Bank	650,916 59
17/09/2010	Funds released from Escrow	Dollar Escrow Account	702,987 70
17/09/2010	Interest received on Escrow	Bank Interest Gross	3,422 95
17/09/2010	Insolvency Services Account	ISA Interest Gross	211 17
Carried Forward			10,335,209 89

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	8,887,715 21
01/04/2010	ISA Banking Fee	Bank Charges	23 00
01/04/2010	The Insolvency Services	Tax on ISA Interest	32 27
01/04/2010	ISA Banking Fee	Sec of State Fees	23 00
22/04/2010	BDO LLP	Professional Fees	2,000 00
22/04/2010	BDO LLP	Vat Receivable	350 00
22/04/2010	DTI Payment Fee	DTI Cheque Fees	1 00
10/05/2010	PPS Print Communications Ltd	Stationery & Postage	284 57
10/05/2010	PPS Print Communications Ltd	Vat Receivable	32 35
10/05/2010	DTI Payment Fee	DTI Cheque Fees	1 00
09/06/2010	Chq out of Date - Greenwich Investm	Ordinary Shareholders	(255 73)
09/06/2010	Chq out of Date - Brian Gray	Ordinary Shareholders	(714 64)
09/06/2010	Chq out of Date - Philip Ridley Cha	Ordinary Shareholders	(511 75)
09/06/2010	Chq out of Date - Ann Charlton	Ordinary Shareholders	(511 75)
09/06/2010	Chq out of Date - Lesley Jane Ramsd	Ordinary Shareholders	(511 75)
16/06/2010	HM Revenue & Customs	Corporation Tax	225 59
16/06/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/07/2010	ISA Banking Fee	Sec of State Fees	23 00
17/09/2010	Funds released from Escrow	Monies Held on Escrow	702,987 70
17/09/2010	Interest on Escrow	Balance at Bank	3,422 95
17/09/2010	Insolvency Services Account	Tax on ISA Interest	42 23
Carried Forward			9,594,659 25

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		£	10,335,209 89
Total disbursements			9,594,659 25
	Balance £		740,550 64
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		740,550 64
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			740,550 64

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)	9,994,710 70
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 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)
- (4) Why the winding up cannot yet be concluded

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

Cannot say