

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

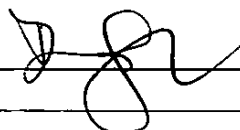
Name of Company

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 03.11

BDO LLP
3 Hardman Street
Manchester
M3 3AT

Ref 00136943/DJP/CXS/FCA/PPK/JYA/

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COMPANIES HOUSE

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 March 2011

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	10,335,209 89
03/12/2010	Bank of New York	Ordinary Shareholders	4,509 54
25/01/2011	Transfer to Irrecoverable VAT	Vat Receivable	508 16
25/01/2011	Transfer to Irrecoverable VAT	Fixed Ch Vat Receivable	10,431 52
Carried Forward			10,350,659 11

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	9,594,659 25
01/10/2010	ISA Banking Fee	Sec of State Fees	23 00
13/10/2010	Distribution	Ordinary Shareholders	731,969 27
13/10/2010	Cheque Fee Re Distribution	DTI Cheque Fees	153 00
29/10/2010	Chaps Charge	DTI Cheque Fees	10 00
29/10/2010	Chaps Charge	DTI Cheque Fees	10 00
15/11/2010	Cancelled Chq - Dunedin Nominees Lt	Ordinary Shareholders	(10,684 76)
15/11/2010	Neil Crabb	Ordinary Shareholders	6,073 21
15/11/2010	Andrew Edwards	Ordinary Shareholders	1,462 67
15/11/2010	Dunedin Independent Plc	Ordinary Shareholders	1,462 67
15/11/2010	Graham Barnett	Ordinary Shareholders	1,096 75
15/11/2010	Marilyn Cole	Ordinary Shareholders	364 92
15/11/2010	Mark Hogarth	Ordinary Shareholders	145 36
15/11/2010	Leah Dinh	Ordinary Shareholders	72 18
15/11/2010	DTI Payment Fee	DTI Cheque Fees	7 00
29/11/2010	Cancelled Chq - Tir Connail Pension	Ordinary Shareholders	(41 24)
29/11/2010	Conal O'Brien ARF	Ordinary Shareholders	40 24
29/11/2010	DTI Payment Fee	DTI Cheque Fees	1 00
02/12/2010	H M Revenue & Customs	Corporation Tax	988 10
02/12/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/12/2010	Chase Nominees Ltd	Ordinary Shareholders	4,509 54
09/12/2010	ISA Cheque Fee	DTI Cheque Fees	1 00
10/12/2010	Cancelled Chq - Claes Hultman	Ordinary Shareholders	(11,667 52)
10/12/2010	Claes Hultman	Ordinary Shareholders	11,666 52
10/12/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/01/2011	ISA Banking Fee	Sec of State Fees	23 00
25/01/2011	Irrecoverable VAT	VAT - irrecoverable	10,939 68
Carried Forward			10,343,286 84

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		£	10,350,659 11
Total disbursements			10,343,286 84
	Balance £		7,372 27
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		7,372 27
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		7,372 27

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