

Section 106

The Insolvency Act 1986

Return of Final Meeting in a
Creditors' Voluntary Winding up
Pursuant to Section 106 of The
Insolvency Act 1986

S.106

For official use

To the Registrar of Companies

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Company Number

3029115

Name of Company

(a) Insert full name of company

(a) APTEC Technologies Limited

(b) Insert full name(s) and address(es)

We David Matthew Hammond, Edward Mark Shires and Ian David Green

Of PricewaterhouseCoopers LLP
Hill House
Richmond Hill
Bournemouth
BH2 6HR

Give notice

(c) Delete as applicable (d) Insert Date (e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

1 that a general meeting of the company was duly (c) ~~held on~~ [summoned for] (d) 13 December 2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been disposed of and (c) ~~[that the same was done accordingly]~~ [no quorum was present at the meeting]

2 that a meeting of the creditors of the company was duly (c) ~~held on~~ [summoned for] (d) 13 December 2011 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and (c) ~~[that the same was done accordingly]~~ ~~[no quorum was present at the meeting]~~

Signed

Date 13 December 2011

Presenter's name,
Address and
reference (if any)

Liquidator

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MONDAY



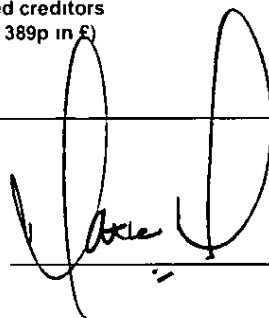
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COMPANIES HOUSE

Liquidators' statement of account creditors' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of
From 10 January 2007 (commencement of winding up) to 13 December 2011 (close of winding up)

Aptec Technologies Limited in liquidation	
Summary of financial information	
	Receipts and payments as at 13 December 2011 £
Asset realisations	
Administration surplus	739,804
Stock - release of funds from Escrow account	50,000
Pre-liquidation VAT refund	12,914
Post appointment trading sales	194
Book debts	316
Third party funds	1,454
Corporation tax refund	108
VAT refunds	39,236
Interest	95,705
	939,731
Less Costs of realisation	
Statutory advertising	311
DTI fees	470
Legal fees	27,681
Refunds to customers	1,622
Liquidators' remuneration	108,000
Transport & Carriage	16
Storage	80
Postage	173
Insurance	5,288
Company search fees	13
Corporation tax	30,270
Bank charges	89
Rates	24,164
Release of funds	197
	198,374
Available to preferential creditors	741,357
Less amount paid to preferential creditors (first and final dividend @ 100p in £)	(103)
Less amount paid to unsecured creditors (first and final dividend @ 2 389p in £)	(741,254)
Funds in hand	0

Liquidator's signature



(1) Assets, including NIL shown in the statement of assets and liabilities and estimated to be of the value of £NIL have proved to be unrealisable

(2) State amount paid into the Insolvency Services Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £NIL

(b) other unclaimed dividends in the winding up £NIL

(c) monies held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £NIL

(3) Add here any special remarks the Liquidator thinks desirable -

Dated 13 December 2011

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

DAVID MATTHEW HAMMOND, EDWARD MARK SHIRES and IAN DAVID GREEN

PricewaterhouseCoopers LLP

Hill House

Richmond Hill

Bournemouth BH2 6HR

Notes

- State number Preferential creditors need not be separately shown if all creditors have been paid in full
- + State nominal value and class of share