

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

03803449

Name of Company

Glazteknology (Glaztek) UK Limited

I / We
Stephen James Wainwright
32 High Street
Manchester
M4 1QD

Stephen Lord
32 High Street
Manchester
M4 1QD

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 14th March 2009

Poppleton & Appleby
32 High Street
Manchester
M4 1QD

Ref: AI033/SJW/SL/ME/RJO

For Official Use

Insolvency Sect 1 Post Room

THURSDAY



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COMPANIES HOUSE

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

Name of Company	Glazteknology (Glaztek) UK Limited
Company Registered Number	03803449
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 February 2008
Date to which this statement is brought down	27 February 2009
Name and Address of Liquidator	
Stephen James Wainwright 32 High Street Manchester M4 1QD	Stephen Lord 32 High Street Manchester M4 1QD

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
28/02/2008	Administrator	Surplus from Administrator	253,827.06
05/03/2008	Bank Of Ireland	Interest Gross	2,419.67
05/03/2008	ISKRA	Plant & Machinery	26,531.23
11/03/2008	ISKRA	Contribution to Diesel	1,476.00
11/03/2008	ISKRA	VAT Payable	258.30
11/03/2008	ISKRA	Contribution to Hire of Plant/Machi	1,697.96
11/03/2008	ISKRA	VAT Payable	297.14
22/04/2008	ISKRA	Plant & Machinery	91,089.11
22/04/2008	ISKRA	Plant & Machinery	7,880.22
27/05/2008	Iskra	Contribution to Repairs	137.15
05/06/2008	ISKRA	Plant & Machinery	23,283.84
05/06/2008	Bank of Ireland	Interest Gross	2,449.68
13/06/2008	ISKRA	Plant & Machinery	23,157.81
24/06/2008	ISKRA	Plant & Machinery	10,857.76
24/06/2008	ISKRA	Plant & Machinery	59,449.31
27/06/2008	RBS	Interest net of Tax	34.62
30/06/2008	Administrator	Surplus from Administrator	43,741.23
11/07/2008	Petty Cash	Balance of Petty Cash	120.00
05/09/2008	Bank Of Ireland	Interest Gross	2,590.21
01/10/2008	ISA	Interest net of Tax	2,019.67
05/12/2008	Bank of Ireland	Interest Gross	16.31
Carried Forward			553,334.28

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
28/02/2008	D Rout	Wages	859.25
28/02/2008	DJ Rout	Wages	425.02
05/03/2008	Barloworld Handling Ltd	Purchases	191.28
05/03/2008	Barloworld Handling Ltd	VAT Receivable	33.47
05/03/2008	EK Employment Law Consultants	Professional fees	500.00
05/03/2008	DWF LLP	Solicitors Charges	12,500.00
05/03/2008	DWF LLP	VAT Receivable	2,187.50
05/03/2008	Doyle Security	Security	2,856.00
05/03/2008	Doyle Security	VAT Receivable	499.80
05/03/2008	Barloworld Handling Ltd	Purchases	383.60
05/03/2008	Barloworld Handling Ltd	VAT Receivable	67.13
07/03/2008	D Rout	Wages	859.25
07/03/2008	DJ Rout	Wages	425.01
14/03/2008	DJ Rout	Wages	424.80
14/03/2008	D Rout	Wages	859.66
14/03/2008	Doyle Security	Security	1,428.00
14/03/2008	Doyle Security	VAT Receivable	249.90
14/03/2008	Barloworld Handling Ltd	Purchases	96.16
14/03/2008	Barloworld Handling Ltd	VAT Receivable	16.83
14/03/2008	Lockton Insolvency Insurance	Specific Bond	180.00
17/03/2008	HM Revenue & Customs	Tax Liquidator Liability	2,484.86
17/03/2008	HM Revenue & Customs	N.I. Liquidator Liability	511.28
17/03/2008	HM Revenue & Customs	Student Loan	120.00
17/03/2008	HM Revenue & Customs	N.I. Liquidator Liability	954.08
17/03/2008	Liquidator	Liquidators Expenses	18.78
20/03/2008	DJ Rout	Wages	425.02
20/03/2008	D Rout	Wages	859.66
20/03/2008	Doyle Security	Security	1,428.00
20/03/2008	Doyle Security	VAT Receivable	249.90
20/03/2008	Barloworld Handling	Purchases	478.72
20/03/2008	Barloworld Handling	VAT Receivable	83.77
27/03/2008	Barloworld Handling	Purchases	383.60
27/03/2008	Barloworld Handling	VAT Receivable	67.13
27/03/2008	Doyle Security	Security	1,428.00
27/03/2008	Doyle Security	VAT Receivable	249.90
27/03/2008	D Rout	Wages	859.25
27/03/2008	DJ Rout	Wages	424.79
31/03/2008	Liquidator	Motor Expenses	459.90
31/03/2008	Liquidator	VAT Receivable	80.48
04/04/2008	D Rout	Wages	859.66
04/04/2008	DJ Rout	Wages	425.02
08/04/2008	Barloworld Handling	Purchases	287.44
08/04/2008	Barloworld Handling	VAT Receivable	50.30
08/04/2008	Doyle Security	Security	3,264.00
08/04/2008	Doyle Security	VAT Receivable	571.20
10/04/2008	Petty Cash	Petty Cash	500.00
11/04/2008	Courts	Statutory Advertising	151.20
11/04/2008	Courts	VAT Receivable	26.46
11/04/2008	D Rout	Wages	857.17
Carried Forward			43,602.23

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	43,602.23
11/04/2008	DJ Rout	Wages	431.64
17/04/2008	Liquidator	Liquidators Expenses	9.24
18/04/2008	HM Revenue & Customs	N.I. Liquidator Liability	511.28
18/04/2008	HM Revenue & Customs	Tax Liquidator Liability	2,484.86
18/04/2008	HM Revenue & Customs	Student Loan	120.00
18/04/2008	HM Revenue & Customs	N.I. Liquidator Liability	954.08
18/04/2008	DJ Rout	Wages	431.64
18/04/2008	D Rout	Wages	857.17
18/04/2008	Eon Plc	Purchases	439.20
18/04/2008	Barloworld Handling	Purchases	574.88
18/04/2008	Barloworld Handling	VAT Receivable	100.60
18/04/2008	Doyle Security	Purchases	2,847.50
18/04/2008	Doyle Security	VAT Receivable	498.31
22/04/2008	Lockton Companies International	Insurance	2,194.02
22/04/2008	Barloworld Handling Ltd	Purchases	191.28
22/04/2008	Barloworld Handling Ltd	VAT Receivable	33.47
24/04/2008	D Rout	Wages	857.17
24/04/2008	DJ Rout	Wages	431.64
25/04/2008	Doyle Security	Security	1,428.00
25/04/2008	Doyle Security	VAT Receivable	249.90
25/04/2008	Barloworld Handling	Purchases	96.16
25/04/2008	Barloworld Handling	VAT Receivable	16.83
02/05/2008	D Rout	Wages	857.16
02/05/2008	DJ Rout	Wages	431.44
02/05/2008	Doyle Security	Security	1,428.00
02/05/2008	Doyle Security	VAT Receivable	249.90
02/05/2008	Barloworld Handling	Purchases	287.44
02/05/2008	Barloworld Handling	VAT Receivable	50.30
08/05/2008	D Rout	Wages	857.17
08/05/2008	DJ Rout	Wages	431.64
09/05/2008	Poppleton & Appleby	Liquidators Fees	6,000.00
09/05/2008	Poppleton & Appleby	VAT Receivable	1,050.00
16/05/2008	Doyle Security	Security	3,060.00
16/05/2008	Doyle Security	VAT Receivable	535.50
16/05/2008	Barloworld Handling	Purchases	172.68
16/05/2008	Barloworld Handling	VAT Receivable	30.22
16/05/2008	D Rout	Wages	857.17
16/05/2008	DJ Rout	Wages	431.64
23/05/2008	HM Revenue & Customs	Tax Liquidator Liability	3,039.81
23/05/2008	HM Revenue & Customs	N.I. Liquidator Liability	1,869.80
23/05/2008	HM Revenue & Customs	Student Loan	150.00
23/05/2008	HM Revenue & Customs-Underpayment	Tax Liquidator Liability	8,316.49
23/05/2008	D Rout	Wages	894.86
23/05/2008	DJ Rout	Wages	431.44
29/05/2008	DJ Rout	Wages	431.64
29/05/2008	D Rout	Wages	862.55
29/05/2008	Doyle Security	Security	2,856.00
29/05/2008	Doyle Security	VAT Receivable	499.80
29/05/2008	Barloworld Handling	Purchases	479.76
Carried Forward			95,923.51

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	95,923.51
29/05/2008	Barloworld Handling	VAT Receivable	83.96
05/06/2008	D Rout	Wages	862.55
05/06/2008	DJ Rout	Wages	431.64
05/06/2008	Barloworld	Purchases	96.16
05/06/2008	Barloworld	VAT Receivable	16.83
05/06/2008	Doyle Security	Security	1,632.00
05/06/2008	Doyle Security	VAT Receivable	285.60
05/06/2008	Courts	Statutory Advertising	75.60
05/06/2008	Courts	VAT Receivable	13.23
13/06/2008	D Rout	Wages	862.55
13/06/2008	DJ Rout	Wages	431.64
13/06/2008	Doyle Security	Security	1,428.00
13/06/2008	Doyle Security	VAT Receivable	249.90
13/06/2008	Barloworld Handling	Purchases	96.16
13/06/2008	Barloworld Handling	VAT Receivable	16.83
16/06/2008	Liquidator	Liquidators Expenses	15.05
20/06/2008	HM Revenue & Customs	N.I. Liquidator Liability	1,495.84
20/06/2008	HM Revenue & Customs	Tax Liquidator Liability	2,383.43
20/06/2008	HM Revenue & Customs	Student Loan	120.00
20/06/2008	Barloworld Handling	Purchases	96.16
20/06/2008	Barloworld Handling	VAT Receivable	16.83
20/06/2008	D Rout	Wages	862.55
20/06/2008	DJ Rout	Wages	431.44
26/06/2008	Poppleton & Appleby	Liquidators Fees	10,000.00
26/06/2008	Poppleton & Appleby	VAT Receivable	1,750.00
27/06/2008	D Rout	Wages	862.55
27/06/2008	DJ Rout	Wages	431.64
30/06/2008	Liquidator	Motor Expenses	491.40
30/06/2008	Liquidator	VAT Receivable	85.99
30/06/2008	Liquidator	Liquidators Expenses	134.75
30/06/2008	Liquidator	VAT Receivable	23.58
01/07/2008	Barloworld Handling	Purchases	96.16
01/07/2008	Barloworld Handling	VAT Receivable	16.83
01/07/2008	Doyle Security	Security	4,284.00
01/07/2008	Doyle Security	VAT Receivable	749.70
04/07/2008	DJ Rout	Wages	431.64
09/07/2008	Poppleton & Appleby	Liquidators Fees	19,000.00
09/07/2008	Poppleton & Appleby	VAT Receivable	3,325.00
10/07/2008	DJ Rout	Wages	431.44
16/07/2008	Auctus Ltd	Diesel	1,635.00
16/07/2008	Auctus Ltd	VAT Receivable	286.13
16/07/2008	Barloworld Handling	Plant Hire	19.23
16/07/2008	Barloworld Handling	VAT Receivable	3.37
17/07/2008	Maginnis & Co	Accountancy Fees	495.00
17/07/2008	Maginnis & Co	VAT Receivable	86.63
17/07/2008	DJ Rout	Wages	431.64
17/07/2008	DWF LLP	Solicitors Charges	1,350.00
17/07/2008	DWF LLP	VAT Receivable	236.25
17/07/2008	Liquidator	Liquidators Expenses	287.87
Carried Forward			154,873.26

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	154,873.26
23/07/2008	Poppleton & Appleby	Liquidators Fees	20,000.00
23/07/2008	Poppleton & Appleby	VAT Receivable	3,500.00
24/07/2008	DJ Rout	Wages	431.64
30/07/2008	Lockton Companies International	Insurance	548.51
04/08/2008	DJ Rout	Wages	431.64
04/08/2008	HM Revenue & Customs	Tax Liquidator Liability	1,911.22
04/08/2008	HM Revenue & Customs	N.I. Liquidator Liability	1,244.90
06/08/2008	EON	Light & Heat	286.93
08/08/2008	DJ Rout	Wages	431.44
14/08/2008	DJ Rout	Wages	431.64
15/08/2008	Lockton Insolvency Insurance	Specific Bond	20.00
20/08/2008	Poppleton & Appleby	Liquidators Fees	19,000.00
20/08/2008	Poppleton & Appleby	VAT Receivable	3,325.00
20/08/2008	DJ Rout	Wages	431.64
20/08/2008	HM Revenue & Customs	Student Loan	120.00
29/08/2008	DJ Rout	Wages	431.44
02/09/2008	HM Revenue & Customs	Tax Liquidator Liability	517.40
02/09/2008	HM Revenue & Customs	N.I. Liquidator Liability	615.10
02/09/2008	HM Revenue & Customs	Student Loan	150.00
03/09/2008	Maginnis & Co	Accountancy Fees	165.00
03/09/2008	Maginnis & Co	VAT Receivable	28.88
18/09/2008	Parcelforce	Carriage	20.19
22/09/2008	HM Revenue & Customs	Student Loan	90.00
22/09/2008	HM Revenue & Customs	Tax Liquidator Liability	310.40
22/09/2008	HM Revenue & Customs	N.I. Liquidator Liability	369.06
24/09/2008	Poppleton & Appleby	Liquidators Fees	7,500.00
24/09/2008	Poppleton & Appleby	VAT Receivable	1,312.50
25/09/2008	Liquidator	Motor Expenses	140.16
25/09/2008	Liquidator	VAT Receivable	24.53
26/09/2008	Liquidator	Liquidators Expenses	17.60
26/09/2008	Liquidator	VAT Receivable	3.08
01/10/2008	ISA Banking Fee	DTI Fees	20.00
17/10/2008	EK Employment	Professional fees	300.00
17/12/2008	Liquidator	Liquidators Expenses	85.77
31/12/2008	Liquidator	Liquidators Expenses	63.00
31/12/2008	Liquidator	VAT Receivable	9.45
01/01/2009	ISA Banking Fee	DTI Fees	20.00
Carried Forward			219,181.38

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
Total disbursements

Balance £

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator
Less: The cost of investments realised
Balance
5. Accrued Items

Total Balance as shown above

	£
	553,334.28
	219,181.38
Balance £	334,152.90
	0.00
	2,173.23
	331,979.67
£	
0.00	
0.00	
	0.00
	0.00
	334,152.90

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)	495,040.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	1,516,139.90

- (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)

Plant & machinery

- (4) Why the winding up cannot yet be concluded

Realisation of above & agreement of creditor claims

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

6 months