

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

S106

For Official Use

To the Registrar of Companies

--	--	--

Company Number

03803449

Name of Company

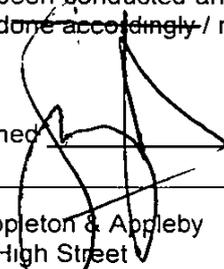
Glazteknology (Glaztek) UK Limited

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

Stephen Lord
32 High Street
Manchester
M4 1QD

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 12 April 2012 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) 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 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 ~~held on~~ / summoned for 12 April 2012 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed 

Date 16 April 2012

Poppleton & Appleby
32 High Street
Manchester
M4 1QD

Ref AI033/SJW/SL/ME/RJO

For Official Use		
Insolvency Sect	Post Room	
		
A1738DYW		
A23	18/04/2012	#112
COMPANIES HOUSE		

WEDNESDAY

Liquidator's statement of account Creditors' voluntary winding up

Glazteknology (Glaztek) UK Limited

From 28 February 2008 To 12 April 2012

S of A

ASSET REALISATIONS

	Surplus from Administrator	297,568 29
191,186 00	Plant & Machinery	242,249 28
1,000 00	Carbon Credits	NIL
255,722 00	Cash at Bank	NIL
	Balance of Petty Cash	120 00
	Interest Gross	7,475 89
	Interest net of Tax	9,897 90
	Contribution to Diesel	1,476 00
	Contribution to Hire of Plant/Machinery	1,697 96
	Contribution to Repairs	137 15

560,622 47

COST OF REALISATIONS

	DTI Fees	483 60
	VAT Irrecoverable	215 56
	Solicitors Charges	13,850 00
	Statutory Advertising	454 50
	Professional fees	3,450 00
	Liquidators Expenses	708 46
	Specific Bond	789 00
	Corporation Tax	6,238 26
	Diesel	1,635 00
	Accountancy Fees	660 00
	Wages	27,120 25
	Light & Heat	286 93
	Insurance	2,742 53
	Security	26,520 00
	Purchases	7,313 57
	Petty Cash	500 00
	Liquidators Fees	158,989 27
	Postage	8 50
	Carriage	20 19
	Storage of Books	96 00
	Student Loan	870 00
	Motor Expenses	1,116 66
	N I Liquidator Liability	8,525 42
	Tax Liquidator Liability	21,448 47
	Stationery & Printing	15 98

(284,058 15)

UNSECURED CREDITORS

101,518 00	HM Revenue & Customs VAT	NIL
107,042 00	HM Revenue & Customs PAYE	NIL
427,579 90	Trade etc	276,564 32
880,000 00	Employee Tribunal Claims etc	NIL

(276,564 32)

(1,068,231 90)

(0 00)

Liquidator's statement of account Creditors' voluntary winding up

Glazteknology (Glaztek) UK Limited

From 28 February 2008 To 12 April 2012

Dividend information

Preferential debts	Nil
Unsecured debts	173 creditors 9 58p in £ on £2889486 07
Returns to contributories	Nil

Fee information

Fees fixed by creditors
on a time spent basis

- (1) Assets, including Cash at bank, carbon credits shown in the statement of assets and liabilities and estimated to be of the value of £256722 have proved unrealisable
-
- (2) 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 Nil
 - (c) moneys 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) Other comment
- Cash at bank and carbon credits were realised by the administrator

Dated

16th APRIL 2012

Signed by the liquidator

Name & Address

Stephen James Wainwright
Poppleton & Appleby
32 High Street
Manchester
M4 1QD