

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b> Company details	
Company number	0 4 1 3 6 9 5 1
Company name in full	Aztech Building & Maintenance Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

<b>2</b> Liquidator's name	
Full forename(s)	Rob
Surname	Sadler

<b>3</b> Liquidator's address	
Building name/number	Devonshire House
Street	32-34 North Parade
Post town	Bradford
County/Region	West Yorkshire
Postcode	B D 1 3 H Z
Country	

<b>4</b> Liquidator's name ①	
Full forename(s)	
Surname	

① Other liquidator  
Use this section to tell us about  
another liquidator.

<b>5</b> Liquidator's address ②	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

② Other liquidator  
Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	4	m	0	m	6	y	2	y	0	y	2	y	2
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X *R Saele*

X

Signature date

d	1	d	5	m	0	m	6	y	2	y	0	y	2	y	2
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## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

David Hodgson

Company name

Auker Rhodes Accounting Limited

Address

Devonshire House

32-34 North Parade

Post town

Bradford

County/Region

West Yorkshire

Postcode

B D 1 3 H Z

Country

DX

Telephone

01274 299499

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have attached the required documents.
- ☒ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Statement as to the affairs of

Aztech Building & Maintenance Limited Aztech Loft Rooms

Company Registered Number: 04136951

on the 14 June 2022, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Ross Stephen Trutch

Signed



Dated

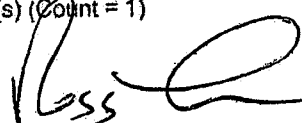
14/6/22

**Aztech Building & Maintenance Limited(Registered Number - 04136951)**

**Statement of Affairs as at 14 June 2022**

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
Uncharged assets:			
Stock	5,500.00		600.00
Work in progress	11,609.00		2,321.80
Cash at bank	5,430.31		5,430.31
Estimated total assets available for Preferential Creditors			8,352.11
<b>Liabilities</b>			
Preferential Creditors			
Preferential Creditors (Count = 1)		773.74	
			(773.74)
Surplus Regards Preferential Creditors			7,578.37
2nd Preferential Creditors			
2nd Preferential Creditors		334,096.21	
			(334,096.21)
Estimated deficiency/surplus as regards 2nd preferential creditors			(326,517.84)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			NIL
Deficiency / surplus of assets regards floating charges pre 2003			(326,517.84)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available for floating charge holders			(326,517.84)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			NIL
Deficiency / surplus of assets regards floating charges post 2003			(326,517.84)
Estimated prescribed part of net property where applicable (brought down)			0.00
Total assets available to unsecured creditors			(326,517.84)
Unsecured Creditors (excluding floating charge shortfall)			
Unsecured Creditors (Count = 9)		73,490.35	
Director loan(s) (Count = 1)		71,638.53	

Signature



Date

14/6/22

Description	Book Value	Estimated to Realise	
	£	£	£
Banks & financial institutions (Count = 1)		42,765.36	
			(187,894.24)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(514,412.08)
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(514,412.08)
Share Capital			
A Shares		1.00	
B Shares		198.00	
Other Classes		50.00	
			(249.00)
Total Surplus/(Deficiency)			(514,661.08)

Signature  Date 14/6/22

**Company Creditor - Schedule B - Creditors**  
**Aztech Building & Maintenance Limited (Registered Number - 04136951)**


Key	Name	Address	£
CB0000	Bill Dyson Skip Hire & Waste Management Limited	25-29 Sandy Way, Yeadon, Leeds, LS19 7EW	4,914.00
CC0000	City Plumbing Supplies Holdings Limited	Highbourne House Eldon Way, Crick Industrial Estate, Crick, Northampton, NN6 7SL	1,517.93
CH0001	HM Revenue & Customs (CVL)	Debt Management - EIS NCL, BX9 1SR	334,096.21
CH0002	Howden Joinery Group PLC	40 Portman Square, London, W1H 6LT	14,700.13
CJ0000	John W Laycock Limited	Stockbridge Works, Bradford Road, Keighley, BD21 4EH	15,191.83
CL0000	Lex Autolease Limited	Heathside, Heathside Park Road, Stockport, SK3 0RB	1,724.72
CM0000	MKM	Stoneferry Road, Hull, HU8 8DE	28,582.41
CN0000	NEST Pensions	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	773.74
CT0000	Travis Perkins	Ryehill House, Lodge Farm Industrial Estate, Northampton, NN5 7UG	4,192.32
CV0000	Virgin Group Limited	The Battleship Building, 179 Harrow Road, London, W2 6NB	42,765.36
CW0000	Woodlands Home & Garden Group Limited	Woodlands, Calverley Lane, Leeds, LS13 1NP	1,209.84
CZ0000	Zip Water	180 Exmouth House, 3-11 Pine St, London, EC1R 0JH	1,457.17
ET0000	Ross Stephen Trutch	Wharfe Side, Bridge Road, Boston Spa, LS23 6HD	71,638.53
13 entries totalling			522,764.19

Signature  Date 14/6/22

Company Shareholders - Schedule C

Aztech Building & Maintenance Limited (Registered Number - 04136951)

Key	Name	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ET0000	Ross Stephen Trutch	B Shares	1.0000	99		99.00
HL0000	Mr Daniel Larcombe	Other Classes	1.0000	50		50.00
HT0000	Mr Stephen Anthony Trutch	A Shares	1.0000	1		1.00
HT0001	Mr Ross Stephen Trutch	B Shares	1.0000	99		99.00
1 A Shares entries totalling				1.00		
2 B Shares entries totalling				198.00		
1 Other Classes entries totalling				50.00		

Signature  Date 14/6/22