

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

04560374

(a) Insert full name of
company

Name of Company

Aztec Facilities Limited

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

I, Kevin James Wilson Weir of
Benedict Mackenzie
97 Leigh Road
Eastleigh
Hampshire
SO50 9DR

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
12 January 2010

Signed

Date: 12 January 2010

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

Benedict Mackenzie
97 Leigh Road
Eastleigh
Hampshire
SO50 9DR

For Official Use

Liquidation Section

SATURDAY



AK576GPH

A24

16/01/2010

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF AZTEC FACILITIES LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Aztec Facilities Limited on the 12 January 2010 the date of the resolution for winding up.

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of

Oaths when you have completed the rest of this form.

I, Paul Johnson, a company director of 1 Mountfort House, 15 Barnsbury Square, London, N1 1JL

Make oath and say that the several pages exhibited hereto and marked "A, A1, B & C" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 January 2010 the date of the resolution for winding up and that the said company carried on the business of providing dubbing and encoding facilities.

Sworn at

31 Claremont House, Kendalville Road, London N1 9PR

Date

12/01/10

Signature(s)

[Handwritten signature of Paul Johnson]

Before me

GERARD CHARLIE, Barrister, Blackstone Chambers

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Aztec Facilities Limited**A - Summary of Assets**

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Rent Deposit (plus accrued interest not paid)	41,253	41,253
Less: AD Bower Esq & MD Gluck Esq	(35,000)	(35,000)
(subject to dilapidations claim)	6,253	6,253
Factored book debts	40,910	36,910
Less: HSBC Bank Plc	(14,619)	(14,619)
(subject to termination charges)	26,291	22,291
Assets not specifically pledged:-		
Improvements to leasehold property	4,063	0
Stock	5,085	0
Cash at bank	3,250	3,250
Plant & Equipment	31,093	10,000
(some items subject to distraint proceedings by AD Bower & MD Gluck)		
Office Equipment, furniture, fixtures & IT equipment	1,367	0
(subject to distraint proceedings by AD Bower & MD Gluck)		
(also subject to distraint proceedings by HMRC)		
Estimated Total Assets available for Preferential Creditors	77,402	41,794

Signature_____

Date_____

Aztec Facilities Limited
A1 - Summary of Liabilities

	Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ 41,794
Liabilities			
	Preferential creditors:-	£	
	RPO Claims	(2,711)	
	Employee Claims	(2,693)	(5,405)
	Estimated deficiency/surplus as regards preferential creditors		36,389
		£	
	Estimated prescribed part of net property where applicable (to carry forward)	0	0
	Estimated total assets available for floating charge holders	£	36,389
		£	
	Debts secured by floating charge	0	0
	Estimated deficiency/surplus of assets after floating charges	£	36,389
		£	
	Estimated prescribed part of net property where applicable (brought down)	0	0
	Total assets available to unsecured non preferential creditors	£	36,389
	Non-preferential claims (excluding any shortfall to floating charge holders) :-	£	
	Trade & Expense Creditors	(47,193)	
	RPO Claims	(44,903)	
	Employee Claims	(20,509)	
	Loan by Mr M Johnson	(103,420)	
	Director's Loan Account	(45,991)	
	HM Revenue & Customs (PAYE/NI)	(81,000)	
	HM Revenue & Customs (VAT)	(15,812)	
			(358,828)
	Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(322,439)
		£	
	Shortfall to floating charge holders (brought down)	0	0
	Estimated deficiency/surplus as regards creditors	£	(322,439)
		£	
	Issued and called up share capital	(102,000)	(102,000)
	Estimated total deficiency/surplus as regards members	£	(424,439)

Signature _____ Date _____

Name	Address					E
Landlords - A.D. Bower, Esq & M.D. Gluck, Esq Rent deposit deed created 5 July 2006	c/o Grant Thornton House	Melton Street	Euston Square	London	NW1	35,000.00
Bank of Scotland Asset Finance Debenlure created 17 May 2007	Bank of Scotland	7th Floor	155 Bishopsgate	London	EC2M 3YB	4,124.90
Allan Chapman & James Bywaters (Leyton) Limited Bunzel Catering Supplies Camden Council	7 Phoenix Square Unit J, Lea Riverside Epsom Chase London Borough of Camden	Wyncolls Road Twelvetees Crescent 1 Hook Road Town Hall	Severalls Business Park Bow Epsom Argyle Street WIT 2JA	Colchester London KT19 8TY London	CO4 9PB E3 3JG WC1H 8NH	1,344.70 73.89 150.83 173.42 1,862.14
Creative Cars & Couriers Cyclone Courier Company Limited	5 Windmill Street Cyclone House	London 27-29 Whitfield Street	Tottenham Court Road	London	W1T 2SE	87.04
EDF Energy Harper Office HSBC Bank Plc	PO Box 355 Unit 6, Ashton Gate 21 Farncombe Road	London Harold Hill Worthing	SE1 6NF Romford BN11 2BW	Essex	RM3 8UF	2,008.36 374.66
Mr P Johnson Mr M Johnson	1 Mountfort House The Mill House	15 Barnsbury Square Mill Lane	London South Harding	N1 1JL Hampshire	GU31 5LF	14,619.00 45,991.00
London Central Communications Ltd Mulberry Web Ltd	81 Southwark Street Accounts Dept	London 25-27 Market Street	SE1 0HX Birkenhead	Wirral	CH41 5BS	103,420.00 638.32 17.25
Office & General Cleaning Pro Motion Hire Limited Protape Ltd	Unit 181, Hercules Road 15 Percy Street	Waterloo London	London W1T 1EE	SE1 7LD		424.78 322.00 4,901.58
Royal Mail SMJ Accounting Services Team Global Limited Vail Williams	Wessex House Unit 2-4, Britannia Ind Est 7-10 Chandos Street	Upper Market Street Poyle Road Cavendish Square London	Eastleigh Colnbrook London	Hampshire Berkshire W1M 0AJ	SO50 9FD SL3 0BH	238.00 28,212.52
VAA+A Maintenance Ltd HM Revenue & Customs (PAYE/NI) HM Revenue & Customs (VAT)	PO Box 57659 Southampton Recovery Alexander House	Dorset House 21 Victoria Avenue 15 Barnsbury Square	NW7 0FT 27-45 Stamford Street Southend on Sea	London London N1 1JL	SE1 9PY	0.00 120.55 81,000.00
Mr P Johnson Ms S Frazer Mr S Jones Mr M Newman	1 Mountfort House	15 Barnsbury Square	London	N1 1JL		15,715.83 15,004.01 12,071.26
Total						413,851.27

Aztec Facilities Limited
Schedule C - Shareholders

Name	Address	London 15 Barnsbury Square London	W1T 4ED London W1T 4ED	N1 1JL	Shares	
					CR shares	1,000.00
Aztec Digital Media Limited	7 Charlotte Mews				FB shares	1,000.00
Mr P Johnson	1 Mountfort House				Founder shares	100,000.00
Aztec Digital Media Limited	7 Charlotte Mews				Total	102,000.00