

**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

04560374

Name of Company

Aztec Facilities Limited

I / We

Kevin Weir

1000 Lakeside

North Harbour

Western Road

Portsmouth, PO6 3EZ

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

18/1/11

Benedict Mackenzie LLP
1000 Lakeside
North Harbour
Western Road
Portsmouth, PO6 3EZ

Ref W8149/TCF/JSL/TK

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Aztec Facilities Limited

Company Registered Number 04560374

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 12 January 2010

Date to which this statement is brought down 11 January 2011

Name and Address of Liquidator

Kevin Weir
1000 Lakeside
North Harbour
Western Road
Portsmouth, PO6 3EZ

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
27/01/2010	Quite Frankly Productions Ltd	Plant & Machinery	5,000 00
27/01/2010	Quite Frankly Productions Ltd	Vat Payable	875 00
18/02/2010	Paul Johnson	Plant & Machinery	8,000 00
18/02/2010	Paul Johnson	Vat Payable	1,400 00
24/03/2010	M C Pasta	Book Debts	57 50
24/03/2010	Maverick Consultancy Ltd	Book Debts	70 15
31/03/2010	Clydesdale Bank	Bank Interest Gross	2 92
13/04/2010	HSBC Invoice Finance	Book Debts	929 49
26/04/2010	Thames Water	Water Refund	59 67
28/05/2010	HSBC Bank plc	Cash at Bank	5,574 58
30/06/2010	Clydesdale Bank	Bank Interest Gross	6 02
29/07/2010	Clydesdale	Bank Interest Gross	6 02
01/10/2010	CLYDESDALE BANK	Bank Interest Gross	7 24
31/12/2010	Clydesdale bank	Bank Interest Gross	6 11
Carried Forward			21,994 70

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
01/02/2010	Benedict Mackenzie	Preparation of S of A	3,500 00
01/02/2010	Benedict Mackenzie	Vat Receivable	612 50
22/02/2010	Proudley Associates Ltd	Agents/Valuers Fees (1)	850 00
22/02/2010	Proudley Associates Ltd	Vat Receivable	148 75
22/04/2010	Benedict Mackenzie	Liquidator's Fees	3,619 50
22/04/2010	Benedict Mackenzie	Vat Receivable	633 41
27/04/2010	Willis Limited	Specific Bond	126 00
16/08/2010	Benedict Mackenzie	Liquidator's Fees	2,000 00
16/08/2010	Benedict Mackenzie	Vat Receivable	350 00
12/11/2010	Benedict Mackenzie	Liquidator's Fees	800 00
12/11/2010	Benedict Mackenzie	Vat Receivable	140 00
Carried Forward			12,780 16

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		£	21,994 70
Total disbursements			12,780 16
	Balance £		9,214 54
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at bank			9,214 54
3 Amount in Insolvency Services Account			0 00
4 Amounts invested by liquidator	£		
Less The cost of investments realised	0 00		
Balance	0 00		0 00
5 Accrued Items			0 00
Total Balance as shown above			9,214 54

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)	41,794 00	
Liabilities - Fixed charge creditors	49,619 00	
Floating charge holders	0 00	
Preferential creditors	5,404 00	
Unsecured creditors	358,828 00	
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	10,020 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)

Book debts - £16,000
- (4) Why the winding up cannot yet be concluded

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

6 months