

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 2 6 0 5 1 6 2

Company name in full Aztec Funding Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew David

Surname Haslam

3 Liquidator's address

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

Country

4 Liquidator's name ①

Full forename(s) Antonya

Surname Allison

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Suite 5, 2nd Floor

Street Bulman House

Post town Regent Centre

County/Region Newcastle Upon Tyne

Postcode N E 3 3 L S

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	0	d	5	m	1	m	2	y	2	y	0	y	2	y	3
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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

Andrew Cull

X

Signature date

d	1	d	9	m	1	m	2	y	2	y	0	y	2	y	3
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**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	Gill Sutherst
Company name	FRP Advisory Trading Limited
Address	Suite 5, 2nd Floor Bulman House
Post town	Regent Centre
County/Region	Newcastle Upon Tyne
Postcode	N E 3 3 L S
Country	
DX	cp.newcastle@frpadvisory.com
Telephone	0191 605 3737

**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 or email 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

Statement of Affairs

Statement as to affairs of

Aztec Funding Ltd
Company Registered Number: 12605162

on the 5 December 2023, being a date not more than 14 days before the date of the resolution for winding up

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	ZACH DORRINGTON
Signed	<div><div>DocuSigned by:</div><div><i>Zach Dorrington</i></div><div>E21125ED04C5447</div></div>
Dated	5 DECEMBER 2023

Aztec Funding Ltd
Company Registered Number: 12605162
Statement Of Affairs as at 5 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	475.00	NIL
Computer Equipment	855.00	NIL
DLA - K.Roberts	1.00	NIL
DLA - Z. Dorrington	1.00	NIL
Shareholder - P. Dewick	1.00	NIL
Trade Debtors	773,775.00	25,140.32
Accrued Income	26,294.19	NIL
Deferred Tax Asset	5,752.00	NIL
CIS Tax Refund	Nil	Uncertain
Prepayments	4,393.36	NIL
Cash at Bank	8,119.00	25,133.45
Estimated total assets available for preferential creditors		50,273.77

DocuSigned by:

F21125ED04C5447

Signature _____ Date 5/12/2023

Aztec Funding Ltd
 Company Registered Number: 12605162
 Statement Of Affairs as at 5 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		50,273.77
Liabilities		
Preferential Creditors:-		
DBEIS Arrears/Holiday Pay	3,396.54	
Employee Arrears/Holiday Pay	1,528.28	
Unpaid Pension	310.00	
		5,234.82
Estimated deficiency/surplus as regards preferential creditors		45,038.95
2nd Preferential Creditors:-		
HM Revenue & Customs	23,318.86	
		23,318.86
Estimated deficiency/surplus as regards 2nd preferential creditors		21,720.09
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		21,720.09
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		21,720.09
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		21,720.09
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		21,720.09

DocuSigned by:

 Signature _____ Date 5/12/2023

Aztec Funding Ltd
Company Registered Number: 12605162
Statement Of Affairs as at 5 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	84,530.42	
DBEIS Arrears/PILON/Redundancy	6,645.96	
Employee Arrears/PILON/Redundancy	25,984.27	
		117,160.65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(95,440.56)
Estimated deficiency/surplus as regards creditors		(95,440.56)
Issued and called up capital		
Ordinary Shareholders	3.00	
		3.00
Estimated total deficiency/surplus as regards members		(95,443.56)

Signature  Date 5/12/2023

FRP Advisory Trading Limited
Aztec Funding Ltd
Company Registered Number: 12605162
B - Company Creditors

Key	Name	Address	£
CB0000	BMR Solutions Limited	31 Sommerville Road, Bristol, BS7 9AD	29,304.27
CC0000	Creditsafe Business Solutions	Bryn House, Unit 3 Caerphilly Business Park, Caerphilly, CF83 3GR	120.00
CD0000	Dosbarth	Yr Hen Gapel Ebenezer, Lincoln Street, Llandysul, SA44 4BS	38,015.34
CG0000	Alison Goddard	76 Talbot Road, Old Trafford, Stretford, Manchester, M16 0PQ	15,640.55
CH0000	HM Revenue & Customs	Debt Management - EIS NCL, HMRC, BX9 1SR	23,318.86
CL0000	LNS Recruitment	Folly Farm, Basingstoke, RG25 2BS	509.54
CS0000	Stripe OLT Consulting	18 Hotwell Road, Bristol, BS8 4UD	940.72
CT0000	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	10,042.50
8 Entries Totalling			117,891.78

Signature

DocuSigned by:
Eadh Dorrington
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FRP Advisory Trading Limited
Aztec Funding Ltd
Company Registered Number: 12605162
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	ZACH DORRINGTON	18 STRAWBERRY DRIVE, YATTON, BRISTOL, BS49 4GA	Ordinary	1.00	1	0.00	0.00
HD01	PAUL DEWICK	80 STROUD ROAD, GLOUCESTER, GL1 5AJ	Ordinary	1.00	1	0.00	0.00
HR00	KIRSTY ROBERTS	31 SOMMERVILLE ROAD, BRISTOL, BS7 9AD	Ordinary	1.00	1	0.00	0.00
3 Ordinary Entries Totalling					3		

Signature

DocuSigned by:
Zach Dorrington
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