

The Insolvency Act 1986**Liquidator's Statement of
Receipts and Payments****S. 192****Pursuant to section 192 of the
Insolvency Act 1986****To the Registrar of Companies**

For official use

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Company Number

05365069

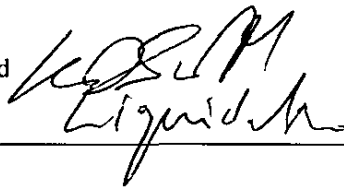
(a) Insert full name of company	Name of Company	
	(a) VORTEX 3	Limited

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

~~1/86~~ (b) ICERAN DOMINIC SCOTT OF LANCASHIRE HOUSE,
12 CHURCH LANE, OLDHAM OL1 3AN

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

25/5/2012

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

For Official Use	
Liquidation Section	Post Room
	
A1A883UJ	
A08	02/06/2012 #352
COMPANIES HOUSE	

SATURDAY

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

Name of company *Vortex 3 Ltd*
 Company's registered number *05365069*
 State whether members' or creditors' voluntary winding up *Creditors*
 Date of commencement of winding up *7 May 2009*
 Date to which this statement is brought down *7 May 2012*
 Name and address of liquidator *Kieran Dominic Scott of Lancashire House, 12 Church Lane, Oldham OL2 3AN.*

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 represents 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 totals 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.

VORTEX 3 LIMITED
Liquidator's statement of account

Form 4 68 cont'd
Pg 3

under section 192 of the Insolvency Act 1986

REALISATIONS				FORM 4 68 Pg 3
Date	Nature of assets realised	Statement of Assets and Liabilities	by whom paid	Amount
				£
30/11/2011	Interest		Royal bank of scotland	£1,684 26
30/12/2011	Interest		Royal bank of scotland	£0 53
31/01/2012	Interest		Royal bank of scotland	£0 53
29/02/2012	Interest		Royal bank of scotland	£0 57
30/03/2012	Interest		Royal bank of scotland	£0 51
30/04/2012	Interest		Royal bank of scotland	£0 53
	Marketable Securities			£0 55
	Sundry Debtors			
	Stock in Trade			
	Work in Progress			
	Freehold Property			
	Leasehold Property			
	Plant and Machinery			
	Furniture, Fittings, Utensils etc			
	Patents, Trademarks etc			
	Investments other than			
	Marketable Securities			
	Surplus from securities			
	Unpaid calls at commencement of winding up			
	Amount received from calls on contributories made in the winding up			
	Receipts per trading account			
	Other property viz			
		£ Nil		
		£		
	Less			
	Payments to redeem securities			
	Costs of Execution			
	Payments per Trading Account	Nil		
		Nil		
	Net realisations	£ Nil		
			Carried Forward	£1,687.48

VORTEX 3 LIMITED

Liquidator's statement of account

under section 192 of the Insolvency Act 1986

Form 4 68 cont'd

Pg **4**

Disbursements			FORM 4 68 Pg 4
Date	To whom paid	Nature of disbursements	Amount
		Carried forward	£ £72 00
Carried Forward			£72 00

Analysis of balance

Total realisations

Total disbursements

Balance £

The balance is made up as follows –

1 Cash in hands of liquidator

2 Balance at bank

3 Amount in Insolvency Services Account
(Amount held by RHF Solicitors £10 00)

4 Amounts invested by liquidator

Less the cost of investments realised

Balance

Total balance as shown above

£
1,687.48
72.00
Balance £ 1,615.48
Nil
1,615.48
00
£ 0 00
£ 1,615.48

[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)

£
3,376 00

Liabilities-Fixed charge creditors

Floating charge holders

Unsecured creditors

41,400 03

(2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash

1.00

Issued as paid up otherwise than for cash

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

There is a judgment against the Directors payable under court order at 11 p.m. until

(4) Why the winding up cannot yet be concluded

See above

(5) The period within which the winding up is expected to be completed

Depending if the money due can be collected more quickly