

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

--	--	--

Company Number

05365069

Name of Company

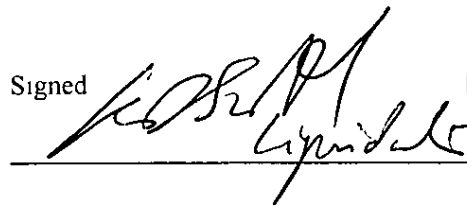
(a) Insert full
name of company

(a) VORTEX 3
Limited

(b) Insert full
name(s) and
address(es)1/Wife (b) KIERAN DOMINIC SCOTT of 12
CHURCH LANE OLDHAM OL13ANthe 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 5/11/2012


LiquidatorPresenter's name
address and
reference
(if any)

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A1L7WVS

A12

07/11/2012

#80

COMPANIES HOUSE

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

Name of company *Vortex 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 *5 November 2012*
 Name and address of liquidator *Kieran Dominic Scott at 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

under section 192 of the Insolvency Act 1986

Form 4 68 cont'd

Pg 3

REALISATIONS				FORM 4 68 Pg 3
Date	Nature of assets realised	Statement of Assets and Liabilities	by whom paid	Amount
				£
				£1,687 48
31/05/2012	Interest		Royal bank of scotland	£0 55
29/06/2012	Interest		Royal bank of scotland	£0 51
31/07/2012	Interest		Royal bank of scotland	£0 57
31/08/2012	Interest		Royal bank of scotland	£0 55
28/09/2012	Interest		Royal bank of scotland	£0 50
31/10/2012	Interest		Royal bank of scotland	£0 58
	Marketable Securities			
	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	£1,690 74

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

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) of 1/1/2007 | £6.00 |
| 4 | Amounts invested by liquidator | |
| | Less the cost of investments realised | |

Balance

Total balance as shown above

	£
	1,690.74
	72 00
Balance £	1,618 74
	Nil
	1,618 74
	Nil
£	Nil
£	1,618 74

[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)	£ 3,370.60
Liabilities-Fixed charge creditors	
Floating charge holders	
Unsecured creditors	41,466.03

- (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 Director payable under Court order at £1.00 per month*

- (4) Why the winding up cannot yet be concluded *See above*
(5) The period within which the winding up is expected to be completed *A period for winding cannot be provided however we can advise R&F Solicitors are arranging to reach a deal with the Director to settle this matter.*