

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs****Pursuant to section 95/99 of  
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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**Company Number**

04253707

Name of Company

Sun Ways Direct Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 March 2014

Signed



Date 11 March 2014

Kingsland Business Recovery  
York House  
249 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7ER

Ref 0293/TR/HB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section | Post Room

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Sun Ways Direct Limited

on the 11 March 2014 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RICHARD RODRIGUEZ

Signed



Dated

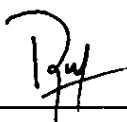
11/3/14

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Sun Ways Direct Limited  
Statement Of Affairs as at 11 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Fixed Assets	1,184 00	NIL
Third Party Contributions	2,940 00	2,940 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,940 00</b>


Signature  Date ~~11~~ 11/3/14

Sun Ways Direct Limited  
Statement Of Affairs as at 11 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,940 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,940 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,940 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,940 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,940 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,940 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,109 48
Shareholder Loan	500,000 00
HM Revenue & Customs	18,592 00
	558,701 48
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(555,761 48)
<b>Estimated deficiency/surplus as regards creditors</b>	(555,761 48)
Issued and called up capital	
Ordinary Shareholders	92,416 00
	92,416 00
<b>Estimated total deficiency/surplus as regards members</b>	(648,177 48)

Signature



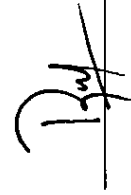
Date

11/3/14

**Kingsland Business Recovery**  
**Sun Ways Direct Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs(VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1 00
CH01	HM Revenue & Customs(PAYE)	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	18,591 00
CL00	Loplan Gross Barnett & Co	6th Floor, Cardinal House, 20 St Mary's Parsonage, Manchester, M3 2LG	2,040 00
CM00	Mr J F L Malo	H Top Hotels Group & Resorts, Edificio H-Top Hotels, Riera d'en Jordá S/N, 08389 Palafolls, Barcelona, Spain	500,000 00
CN00	Northern Holidays Limited	133 Oldham Rd, Middleton, Manchester, Lancashire, M24 2LD	38,069 48
<b>5 Entries Totalling</b>			<b>558,701 48</b>

Signature



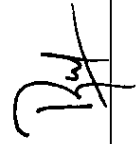
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**Sun Ways Direct Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Felipe Rodriguez Clavero	Felipe@northern-holidays.com	0	27,721	0	27,721
HM00	Mr Jose F L Malo	H Top Hotels Group & Resorts, Edificio H-Top Hotels, Riera d'en Jordà S/N,	08389 0	64,695	0	64,695
<b>2 Entries Totalling</b>						<b>92,416</b>



Signature

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