

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

7/11

Date

11 March 2014

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

Ref 0293/TR/HB

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 Insolvency Section | Post Room

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14/03/2014

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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

Statement of truth

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

Full Name Richards Rodriguez

Signed 

Dated 11/3/14

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

A - Summary of Assets

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

Signature  Date 11/3/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,940 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	2,940 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,940 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(555,761 48)
Estimated deficiency/surplus as regards creditors	(555,761 48)
Issued and called up capital	
Ordinary Shareholders	92,416 00
	92,416 00
Estimated total deficiency/surplus as regards members	(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	Lopian 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 Jordà S/N, 08389 Palafolls, Barcelona, Spain	500,000 00
CN00	Northern Holidays Limited	133 Oldham Rd, Middleton, Manchester, Lancashire, M24 2LD	38,069 48
5 Entries Totalling			558,701 48

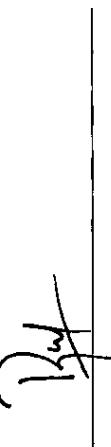


Signature

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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, Edifici H-Top Hotels, Riera d'en Jordà S/N, 08389 O	64,695	0	64,695	
2 Entries Totalling						92,416



Signature

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