

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**

04354216

**Name of Company**

Sunrandom Limited formerly known as Belle Casa Limited

**I / We**

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 16 February 2015

Signed



Date 16 February 2015

BRI Business Recovery & Insolvency  
 100 St James Road  
 Northampton  
 NN5 5LF

Ref 6524N/PJW/JWR/IC/adk

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**Statement of Affairs**

Statement as to affairs of

Sunrandom Limited formerly known as Belle Casa Limited

on the 16 February 2015 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

Peter Ian Dacu

Signed

P. Dacu

Dated

16-02-15

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Sunrandom Limited formerly known as Belle Casa Limited  
Statement Of Affairs as at 16 February 2015

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>		
Cash at Bank - client account	10,400 00	10,400 00
Disputed management fees	20,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>10,400 00</b>

Signature



Date 16-2-15

**Sunrandom Limited formerly known as Belle Casa Limited  
Statement Of Affairs as at 16 February 2015 . . .**

#### A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,400 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	10,400 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	10,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Total Creditors	66,075 00
	66,075 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(55,675 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(55,675 00)
Issued and called up capital	
Ordinary Shareholders	98 00
	98 00
<b>Estimated total deficiency/surplus as regards members</b>	(55,773 00)

**Signature**

P. J. Hall

Date 16-2-15

**BRI Business Recovery & Insolvency**  
**Sunrandom Limited formerly known as Belle Casa Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Mr P Dalton - Director's loan account		
CG00	Geoffrey Leaver Solicitors LLP	251 Upper Third Street, Bouverie Square, Milton Keynes, MK9 1DR	46,531.62
CH00	Hill Dickinson	No 1 St Paul's Square, Liverpool, L3 9SJ	5,743.02
CH01	HM Revenue & Customs	CT Operations Lincoln, CT Operations S0838, PO Box 29997, Glasgow, G70 5AB	1.00
CH02	HM Revenue & Customs	HM Revenue and Customs, Insolvency Operations, Queens Dock, Liverpool, L74 4AF	7,000.00
CH03	HM Revenue & Customs	ICHU, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,700.00
CN00	National Westminster Bank Plc	45 Main Street, Denton, Northamptonshire, NN7 1DQ	3,300.00
RD00	Mr Peter Dalton		
<b>8 Entries Totalling</b>			<b>1,800.00</b>
			<b>0.00</b>
			<b>66,075.64</b>

Signature



**Sunrandom Limited formerly known as Belle Casa Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Peter Dalton	45 Main Street, Denton, Northamptonshire, NN7 1DQ	0	98	0	98
<b>1</b>	<b>Entries Totalling</b>					<b>98</b>



Signature