

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Sunray Travel Limited	Company number 04667247
In the High Court [full name of court]	C6994 of 2013 court case number

(a) Insert full name(s)
and address(es) of
administrator(s)

~~By~~ We (a) William Antony Batty and Stephen John Evans

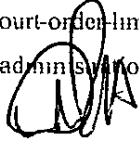
attach a copy of -

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company~~

* Delete as applicable

Signed 
Joint Administrator

Dated 7 2 14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Antony Batty and Company LLP, 3 Field Court, Gray's Inn London WC1R 5EF

Tel

DX Number

DX Exchange



A31M9ZPV

A33

13/02/2014

#19

COMPANIES HOUSE

ode

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

THURSDAY

Statement of affairs

Name of Company
Sunray Travel Limited

Company number
04667247

In the
High Court

[full name of court]

Court case number
6994 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Sunray Travel Limited, 11 Middleton Industrial Estate,
Middleton Industrial Estate, Guildford, Surrey, GU2 8YA

(b) Insert date

on the (b) 16 October 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 16/10/13 the date
that the company entered administration

Full name NOEL KEITH MILLER

Signed Paul K Miller

Dated 4.2.14

Assets

Assets subject to floating charge

Uncharged assets

WIB 7187

Debtors-Surrey County Council concessions

- Rent deposit

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	2,500 10,000 4,750
	17,250

Signature Noel K Mullie Date 4/2/14

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 17,250
Liabilities	
Preferential creditors -	15,000
Estimated deficiency/surplus as regards preferential creditors	£ 2,250
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ 2,250
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ 2,250
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 2,250
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (290,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(287,750)
Shortfall to floating charge holders (brought down)	£ £
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ £ (60,000)
Estimated total deficiency/surplus as regards members	£ £ (367,750)

Signature Noel K Miller Date 4/2/14

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature Noel K. Nuth

Date 4/1/14

Sunray Travel Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arriva Kent and Surrey Limited	467 Dunstable Road, Luton, Bedfordshire, LU4 8DS	642 25
CA01	Alexander Dennis Ltd	2-3 Dennis Way, Guildford, GU1 1AF	450 88
CA02	Autoglass	Priory Bus Park, Cardington, Bedford, MK44 3US	140 85
CB00	BT Business Accounts	Providence Row, Durham, DH98 1BT	100 00
CB01	Butterflyn Limited	Company No 03739795, BUTTERTOWN LTD, 10 HAREWOOD CLOSE, REIGATE, SURREY, RH2 0HE	900 00
CB02	Boston HGV Testing Station Limited	Riverside Industrial Estate, Marsh Lane, Boston, PE21 7PJ	192 00
CB03	Bibby Factors North West Ltd	3rd floor, 8 Princes Parade, Liverpool, L3 1DL	98 11
CC00	Citation Plc	Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	7,000 00
CC01	Close Asset Finance	11th Floor Tolworth Tower, Ewell Road, Tolworth, Surrey, KT6 7EL	15,751 21
CC02	Companies House	Companies House, Crown Way, Cardiff, CF14 3UZ	750 00
CD00	Dometo Garage	c/o South East Cranes Ltd, Domelo House, Molesey Road, Walton on Thames, Surrey, KT12 3PW	148 50
CE00	Eurooffice Ltd	Dome House, 48 Artillery Lane, London, E1 7LS	77 35
CE01	Edward Thomas and Son	442 Chessington Road, West Ewell, Epsom, Surrey, KT19 9EJ	335 00
CF00	Freight Transport Association Limited	Freight Transport Association Limited, Hermes House, St John's Road, Tunbridge Wells, Kent, TN4 9UZ	1,507 50
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - Administrations	Durrington Bridge House, Barmington Road, Worthing, West Sussex, BN12 4SE	60,052 73
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 265 Euston Road, London, NW1 3UQ	0 00
CJ00	JOHN GROVES TICKET SYSTEMS LTD	UNIT 4 1000 NORTH CIRCULAR ROAD, STAPLES CORNER, LONDON, ENGLAND, NW2 7JP	220 80
CL00	Lantern Recovery Specialists Plc	Lantern House, 39-41 High Street, Potters bar, Hertfordshire, EN5 5AJ	7,781 15
CL01	Langley Vale Recovery	69b Grosvenor Road, Epsom, Surrey, KT18 6JG	1,235 00
CL02	Lombard North Central	PO Box 520, Rotherham, South Yorkshire, S63 3BR	0 00
CM00	Meritrule Limited	MERITRULE LIMITED, 11 MIDDLETON INDUSTRIAL ESTATE, GUILDFORD, SURREY, ENGLAND, GU2 8YA	17,000 00
CN00	Nice Sheniffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CN01	Noel Miller	79 Ashley Road, Epsom, Surrey, KT18 5BN	15,000 00
CO00	Office of the Traffic Commissioner	North East of England, Hillcrest House, 385 Harehills Lane, Leeds, LS9 6NF	60 00
CP00	Parkeon Transit Limited	10 Willis Way, Fleets Industrial Estate, poole, Dorset, BH15 3SS	453 52

Sunray Travel Limited
B - Company Creditors

Key	Name	Address	£
CP01	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	68,956 42
CP02	PLM Enterprises Ltd	MILLSTONE, 6 OLD MILL LANE, TEMPLE, MARLOW, SL7 1SA	722 70
CP03	PTI (South East) Limited	457 Dunsstable Road, Luton, Beds, LU4 8DS	174 29
CR00	Reigate and Banstead Borough Council	Town Hall, Castlefield Road, Reigate, Surrey, RH2 0SH	289 24
CS00	Super Screens	Units 4 & 6, Challenge Road, Ashford, Middlesex, TW15 1AX	897 60
CS01	Southern Transit	38 Dacre Gardens, Upper Basing, West Sussex, BN44 3TD	4,000 00
CT00	Taoworth Tyre Specialists	2a Shelters Hill, Tadworth, Surrey, KT20 5PX	2,976 66
CT01	Transport for London	Low Emission Zone, PO Box 4784, Worthing, BN11 9PU	800 00
CW00	Woking Borough Council	Civic Offices, Gloucester Square, Woking, Surrey, GU21 6YL	6,024 15
CW01	Way Estates Ltd	3 Tannery House, Tannery Lane, Woking, Surrey, GU23 7EF	4,435 72
CW02	Willowshay Ltd	BEFS DEVONSHIRE HOUSE, 31 HOLMESDALE ROAD, REIGATE, SURREY, RH2 0HE	59,000 00
CY00	YorkUK Hosting Ltd	32 Clover Lane, Wall Heath, DY6 0DT	46 76
EA00	Mohammed Akhtar	6 St Josephs Road, Aldershot, Hampshire, GU12 4LG	0 00
EB00	Michael Bishop	50 Stonepit Close, Godalming, Surrey, GU27 2LS	0 00
EB01	Roger Belcher	129 Chadacre Road, Epsom, KT17 2HQ	0 00
EC00	Mark Chadwick	6 Ringmore Drive, Merrow Park, Guildford, GU4 7DQ	0 00
EE00	Andrew Ellis	Ashfold, Woodside Road, Chiddingfold, Surrey, GU8 4RA	0 00
EF00	Joseph Fennell	21 Spencer close, Sheenwater, Woking, Surrey, GU21 5QH	0 00
EG00	John Anthony Gray	2 Rosenhallas, Nutfield Road, Redhill, RH1 4BA	0 00
EG01	Shane Glaysher	2D Waterside Road, Guildford, Surrey, GU1 1RE	0 00
EH00	David John Hearn	Flat 32, 45 Thicket Crescent, Sutton, SM1 4QB	0 00
EJ00	Peter George Jeffrey	7 Sile House, Merrow Street, Guildford, Surrey, GU4 7AQ	0 00
EK00	Pawel Karas	23 Slyfield Green, Guildford, GU1 1RC	0 00
EM00	Noel Keith Miller	79 Ashley Road, Epsom, KT18 5BN	0 00
EM01	Krzysztof Martyna	133 Great Goodwin Drive, Guildford, Surrey, GU1 2UB	0 00
EM02	Marek Miszczak	18 Nurrell Road, Ash, GU12 6ST	0 00
EM03	Brian Mansell	6 Southlands Close, Ash, Aldershot, Hampshire, GU12 6HN	0 00
EM04	Dorota Martyna	133 Great Goodwin Drive, Guildford, Surrey, GU1 2UB	0 00
ER00	Christopher Raymond	25 Studland Road, West Byfleet, Surrey, KT14 7RE	0 00
ET00	Colin Tweltree	19 Langley Close, Guildford, Surrey, GU1 1EN	0 00
RM00	Mr Noel Keith Miller	79 Ashley Road, Epsom, Surrey, KT18 5BN	0 00

Sunray Travel Limited
B - Company Creditors

Key	Name	Address	£
57 Entries Totalling			278,261 39

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
NOEL MILLER	79 Ashlon Rd, Epson, KT18 5BN.	3,000	£3,000	ORDINARY.
Swiftbus Ltd.	4p BEFS Downshire House, 31 Holmesdale Rd, Reigate	57,000	£57,000	ORDINARY.
TOTALS		60,000	£60,000	

Signature Noel K Miller Date 4 2 14