Rule 2.29. **Form 2.16B**

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Sun Paradise UK Limited	04789605

In the	Court case number
High Court of Justice (full name of court)	245 of 2014

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

I/We (a)

Robert Keyes
KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Gareth Roberts
KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire

attach a copy of -

*Delete as applicable

*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

Signed _____
Joint / Administrator(s)

Dated 23/4/14

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

Rob Keyes
KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

01189 479090

DX Number DX Exchange

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

FRIDAY

A36L87DC
A21 25/04/2014 #75
COMPANIES HOUSE

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company Sun Paradise UK Limited	Company number 04789605
In the Royal Court of Justice	Court case number of

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

Statement as to the affairs of (a) Sun Paradise UK Limited, c/o KRE Corporate Recovery LLP, Dukesbridge House, 23 Duke Street, Reading, RG1 4SA

on the (b) 13 January 2014, the date that the company entered administration

(b) Insert date

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) 13 January 2014 the date that the company entered administration

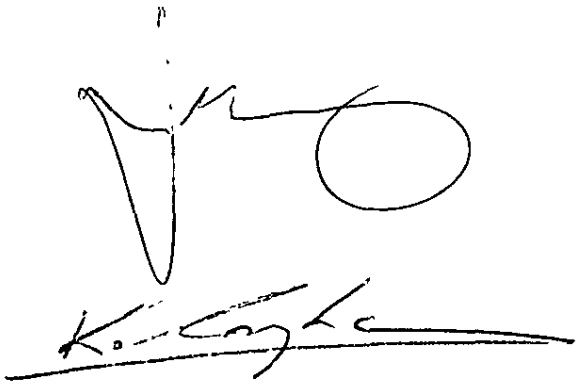
Full name JASON MESSERVY KEITH INGHAM

Signed

Dated 11/4/14 11-4-14

Sun Paradise UK Limited
Estimated Statement of Affairs as at 13 January 2014

	Book Value		Estimated to Realise	
	£	£	£	£
Leasehold Property		489,397		300,000
Stock		41,515		Nil
Debtors		66,731		Uncertain
Accrued Income		132,560		Nil
Prepayments		18,244		Nil
Directors Loan Account		213,445		Uncertain
Loan to Sun Paradise Systems		57,749		Uncertain
Other Debtors		95,408		Nil
Cash at Bank		14,000		Uncertain
Sale of Assets				10,000
Antecedent transactions		-		Uncertain
		1,129,049		310,000
Employees				
Arrears of Wages			12,000	
Holiday Pay			1,350	
				13,350
Balance available to unsecureds				296,650
Trade Creditors			953,353	
Repayments for contract breach			uncertain	
HMRC - PAYE/NIC			38,088	
HMRC - Corporation tax			29,501	
HMRC - VAT			33,501	
Warranties/ Guarantees			uncertain	
Employees redundancy/pay in lieu of notice			uncertain	
Litagation			300,000	
				1,354,443
Estimated surplus/(shortfall)				**(1,057,793)**



KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA0B	A & W Cushion Ltd St Benedicts Sawmills Barn Rd Norwich NR2 4PW	14 05
CA0C	Adshead Ratcliffe Derby Road Belper DE56 1WJ	415 20
CA0D	AKS Skip hire services Woodside Lodge Shortthorn Road Stratton Strawless Norwich NR10 5NU	540 00
CA0E	ALD Automotive Oakwood Park Lodge Causeway Bristol BS16 3JA	706 32
CA0F	Allstar Business Solutions Ltd P O Box 1463 Windmill Hill Swindon SN5 6PS	610 30
CA0G	Ascent Publishing Ltd 1/2 Sugarbrook Ct Aston Road Bromsgrove B60 3EX	3,012 00
CA0H	Assegai Design & Build Ltd 46 Duke Road London W4 2DD	954 47
CA0I	Audi Finance Brunswick Court Yeomans Drive Blakelands Milton Keynes MK14 5LR	3,783 60
CA0K	Autoinstallations 57 Orchard Way Wymondham Norwich NR18 0NY	60 00

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB0O	Barford Van Hire Great Yarmouth Business Park Suffolk Road Great Yarmouth NR31 0ER	442 93
CB0Q	Barn Glass Works Ltd 7 Sandiford Road Kimpton Road Industrial Estate Sutton SM3 9RN	1,699 20
CB0P	Barnet Lock Centre Ltd 212 High Street Barnet EN5 5SZ	8,632 68
CA0J	Belron UK Ltd T/A Autoglass 1 Priory Business Park Cardington Bedford MK44 3US	327 07
CB0T	Blue Gnome Computers 32 London Rd Twickenham TW1 3RR	255 00
CB0U	BMW bodyshop Oldmedow Road Kings Lynn PE30 4JJ	473 62
CB0V	British Telecom T V T E Newcastle Upon Tyne NE28 6XX	37 14
CB0W	Business Partner Heathside Park Heathside Park Road Stockport SK3 0RB	69 15
CC0J	Cato Creative International House 124 Cromwell Road Kensington SW7 4ET	264 69
CC0K	CCL Vehicle Rentals Ltd 35 Blackmoor Road Ebblake Industrial Estate Verwood BH31 6YS	247 49

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0L	Citation plc Caledonian House Knutsford WA16 6AG	2,640 00
CC0M	Clements & Street Unit 9 Broad Ground Rd Lakeside B98 8YP	3,216 00
CC0N	Complete Glazing Solutions 4 Flacks Mews Station Rd Epping CM16 4HS	600 00
CC0O	Contract Personnel 1&2 Saints Court, All Saints Green Norwich NR1 3LP	4,200 00
CC0Q	County Construction Chemicals Unit 4 Chingford Industrial Centre Hall Lane London E4 8DJ	819 05
CC0R	Cromwell PO Box 14 Chartwell Drive Wigston LE18 1AT	990 11
CC0S	Custom Joinery/ lloyd Smith 17 St Walstans Close New Costressey Norwich NR5 0TW	2,516 40
CD08	Dexters Threxton Road Ind Estate Watton IP25 6NG	114 09
CD09	DHL Express	46 87
CD0A	Direct Windscreen Norwich 34 Concorde Road Norwich NR6 6HE	42 00

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD0B	Driver Hire Norwich 484 Sprowston Road Norwich NR3 4DY	270 49
CS0H	Duncan Stewart Carrer De La Forca 33 Atic Girona 17004	1,300 00
CD0C	DYER Environmental Controls Unit 10 Lawnhurst Trading Estate Cheadle Heath Stockport SK3 0SD	741 03
CE03	Ecoglass Weston House Weston Road Norwich NR3 9JD	184 66
CE04	EDF Energy Gadeon House Grenadier Road Exeter Business Park Exeter EX1 3UT	116 71
CE05	Edgar's Cool Water New Wharf Brighton Road Shoreham by Sea BN43 6RN	65 68
CE06	Euroffice Ltd 5th Floor 71 Bondway London SW8 1SQ	499 94
CF0A	Fitters Biz Redmayes Dereham Road Yaxham Dereham NR19 1RF	9,568 00
CF0B	Fluent Communications Limited New Barn The Estate Yard Eridge Road Eridge Green TN3 9JR	844 80

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW0B	Gary Winfield 1 Folland Court Bawdeswell NR20 4SH	4,650 00
CH0G	Hales Freight Ltd Gorsey Industrial Estate Johnson Lane Widnes WA8 0SJ	162 00
CH0J	HM Revenue & Customs Debt Management, ICHU, Room BP3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH0K	HM Revenue & Customs National Insolvency Unit, Region House 5th Floor James Street LIVERPOOL L75 1AD	0 00
CH0L	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CH0H	Hollinger Print 12 Burnet Rd Sweet Briar Ind Estate Norwich NR3 2BS	1,012 40
CH0I	HSS Hire Service Group 25 Willow Lane Mitcham CR4 4TS	1,432 61
CI02	Industrial Tool Supplies Ltd Unit 1 Britannia Centre Lenthall Road Loughton IG10 3SQ	461 95
CI01	IPC Media Blue Fin Building 110 Southwark Street London SE1 0SU	3,278 40

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB0X	James Butcher 7 Riches Close Tasburgh NR15 1NX	2,750 00
CJ07	JC Plastics Ltd Unit 1A Barncoose Industrial Estate Barncoose Redruth TR15 3RQ	30 79
CK06	K & T Autos 305-307 Molesey Road Hersham Walton on Thames KT12 4SG	30 00
CK07	Karcher Design Beschlage Raiffenstrasse 32 74906 Bad Rappenau	145 79
CK08	Kett Autopaints 1c Hurricane Way Norwich Airport Ind Est Norwich NR6 6EW	159 70
CK09	Kings Office Supplies 69 Somerset Avenue Chessington KT9 1PS	1,134 56
CL08	LB of Richmond upon Thames Civic Centre 44 York St Twickenham TW1 3BZ	1,015 00
CL09	Leaseplan UK Limited 165 Bath Road Slough SL1 4AA	449 06
CL0A	Lees Chartered Accountants Ingram House Meridien Way Norwich NR7 0TA	384 00
CC0T	Lloyds TSB Cardnet	0 00
CL0B	LSA Technologies 106 Church Lane Marple Stockport SK6 7AR	5,568 73

Key	Name	£
CL0C	Lyreco UK Ltd Deer Park Court Donnington Wood Telford TF2 7NB	551 40
CM0L	M & K Commercials Ltd 11-13 Morgan Way Bowthorpe Industrial Estate Norwich NR5 9JJ	1,793 46
CM0P	M J Nash 41 St Margarets Rd Hanwell W7 2EX	12,276 00
CM0M	Media 10 Ltd GONE AWAY	3,120 00
CM0N	Meridian Interiors Ltd Unit 17, Mahoney Green Rackheath NR13 6JY	1,394 40
CM0O	Morley Glass and Glazing Ltd Unit 27 Millshaw Park Industrial Estate Millshaw Park Drive Leeds LS11 0LW	125,999 80
CN04	Norfolk Copiers Ltd 4 Drayton Industrial Estate Taverham Rd Drayton NR8 6RL	361 56
CN05	Norwich City Council PO Box 3119 NR2 1ZL	4,041 00
CO04	Oculas Installations Ltd 9 Abbey Road Croydon CR0 1RU	67,671 40
CO05	Omni Local C/O Big Yellow Storage Unit 1-3 Wyvern Estate Beverley Way New Malden	4,997 48

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP0C	Paper Round Ltd/ BPR Group 52 Lant St London SE1 1RB	487 54
CB0S	Paul Blease 61 Thistlewaite Road Clapton Pond London	2,505 00
CP0D	Port Shipping Ltd Port House Unit 15 Glenmore Business Centre Honeywood Parkway CT16 3FH	687 00
CP0E	Pro-fab sheet metal ltd Unit 6 & 7 Elvin Way Sweet Briar Industrial Estate Norwich NR3 2BB	2,702 88
CP0F	Pro-Tech Finishing Norfolk Ltd Unit 8 & 9 Woodland Developments Shortthorn Road Stratton Strawless NR10 5NU	3,304 92
CP0G	PS Counters Windows Ltd Unit 4B Bess Park Road Trenant Industrial Estate Wadebridge PL27 6HB	447 60
CV00	RBS Invoice Finance - Vent Engineering Smith House, PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	386 22
CR0D	Redco Precision Engineers Airedale House Rhombus Park Diamond Road Norwich NR6 6NN	2,072 50
CR0E	Renson Fairfax Units 1-2-3 Bircholt Road Parkwood Industrial Estate Maidstone ME15 9SF	168 93

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR0F	RIBA Enterprises Finance Department The Old Post Office St Nicholas Street Newcastle upon Tyne NE1 1RH	1,320 00
CR0G	Ridgeons Ltd 186a Reepham Rd Hellesdon NR6 5SN	160 41
CB0R	Ryan Blease 35 Chapel Ave Long Stratton NR15 2TE	17,036 62
CS0A	S G Consultancy Ltd 26 Gardyn Croft Taverham NR8 6UZ	240 00
CS0D	S J R Engineering Ltd 39 Sycamore Avenue Wymondham NR18 0QB	150 00
CS08	S3 Secure Systems Unit 8 Baines Way Bowthorpe Industrial Estate NR5 9JR	130 92
CS09	Sage (UK) Ltd Sage House Benton Park Road Newcastle upon Tyne NE7 7LZ	1,493 25
CS0B	Sharda Glass Ltd 241a Horton Road West Drayton UB7 8HT	7,034 08
CS0C	Simon Boosey 98 Dukes Avenue New Malden KT3 4HN	2,050 00
CC0P	Simon Cooper 71 Widecombe Road New Eltham London SE9 4HH	2,700 00

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS0E	Source4 Recruitment 37/39 York St Twickenham TW1 4LP	2,390 00
CS0F	Southern Cranes & Access Ltd Winterfields Farm Wiggonholt Pulborough RH20 2EJ	768 00
CS0G	Stampsdirect co uk 111 Eade Rd Norwich NR3 3EP	26 70
CS0I	Stone Rowe Brewer Stone House 12-13 Church St Twickenham TW1 3NJ	3,605 20
CS0J	STS Central Tyre Etel House Avenue One Letchworth Herts SG6 2HU	824 28
CS0L	Sunparadise Talstrasse 33 CH-8808 Pfaffikon	349,064 69
CS0K	Sunparadise Systems Marlowe Innovation Centre Marlowe Way Ramsgate CT12 6FA	197,052 89
CS0M	System 3 Denton Hall Farm Road Denton Manchester M34 2SY	37,649 22
CT05	Think Media Mulberry House Doddinghurst Road Doddinghurst Brentwood, Essex CM15 0SN	1,307 20

KRE Corporate Recovery LLP
Sun Paradise UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT06	Towergate Risk Solutions Chester House Harlands Road Haywards Heath RH16 1LR	1,238 29
CT07	TRMG Ltd 1 Forum Place Hatfield AL10 0RN	1,012 00
CU00	Unifi Communications Unit 4, Phoenix Wharf Eel Pie Island Twickenham TW1 3DY	1,252 99
CV01	Village Glass Unit 2 18 Eastways Witham CM8 3YQ	9,383 24
CV02	Vodafone PO Box 549 Croydon CR9 3WB	771 00
CW0C	Winzer Wurth Wurth House Catteshall Lane Godalming GU7 1NP	5,737 67
102 Entries Totalling		**953,353.47**

@ - Denotes associate creditor