

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

06676926

Name of Company

Sundream International Limited

I / We

Gary John Corbett, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 June 2015

Signed



Date 08 June 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref SU2391/GJC/AJ

For Official Use

Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sundream International Limited

on the 8 June 2015 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

HENRI DANA

Signed



Dated

8 6 15

Sundream International Limited
Statement Of Affairs as at 8 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Book Debts	28,224 00	Uncertain
Cash at Bank	3,238 00	3,238 00
Contribution to costs	5,162 00	5,162 00

Estimated total assets available for preferential creditors		8,400 00
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Signature



Date

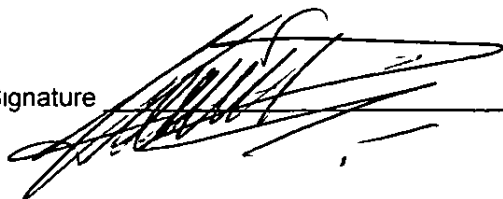
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Sundream International Limited
Statement Of Affairs as at 8 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	253,920 00
Director	105,459 00
HMRC - PAYE/NIC	36,076 00
HMRC - VAT	(204 00)
Rates - Trafford Council	Uncertain
	<u>395,251 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(386,851 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(386,851 00)</u>
Issued and called up capital	
Ordinary Shareholders	3,000 00
	<u>3,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(389,851 00)</u></u>

Signature



Date 8 6 15

Milner Boardman & Partners
Sundream International Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Ceramic tile Ltd	Heathfield, Newton Abbot, Devon, TQ12 6RF	7,002.95
CC00	Chamber of Commerce	Greater Manchester Chamber of Commerce, Elliot House, 151 Deansgate, Manchester, M3 3WD	192.00
CD00	Henri Dana	4 Westmoreland House, Cumberland Park, Scrubs Lane, London, NW10 6RE	105,459.04
CE00	Eon	PO Box 123, Nottingham, NG1 6HD	1,530.15
CG00	Global Materials Handling Limited	Global House, Unit 2&3 Millfield Business Park, Millfield Lane, Haydock, St Helens, WA11 9UT	657.70
CG01	GLS	GLS Gianluca Guantini, Via S Omobon, 1/B 57123, Livorno, Italy	23,848.00
CH00	Hammersmith and Fulham	PO Box 1453, London, W6 9UU	14,454.00
CH01	HM Revenue & Customs	DMB 422, BX5 5AB	36,076.74
CJ00	JMA Chartered Surveyors	Victory House, 13 Nelson Street, Southend, SS1 1EF	1,800.00
CM00	McDowell & Co	Image House, Lancashire Hill, Stockport, SK4 1UB	236.82
CM01	Manchester City Council	PO Box 466, Manchester, M16 6AT	10,206.00
CM02	Khalid Meghazi	68 Impasse La Perouze, Cornier, 74800, France	119,927.91
CO00	Officeexpress Europe Ltd	PO Box 989, Bradford, BD4 7YH	78.00
CP00	Pinarbsi/Pino Design	287-291 Talbot Road, Stretford, M32 0YA	10,460.00
CP01	Premdor Crosby Ltd	Birchwaite Business Park, Huddersfield Road, Darton, Barnsley, S75 5JS	35,140.80
CS00	SDV Limited	4th Floor, No1 Tithebarn, Liverpool, L2 2NZ	16,837.71
CS01	Swift Fire and Security	Matthew Elliot House, 64 Broadway, Salford Quays, Manchester, M50 2TS	151.20
CS02	Manchester City Council	PO Box 466, Manchester, M16 6AT	11,339.00
CT00	Trafford Council	Salé Waterside, Sale, M33 7ZF	0.00
CV00	Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	57.91
20 Entries Totalling			395,455.93

Signature

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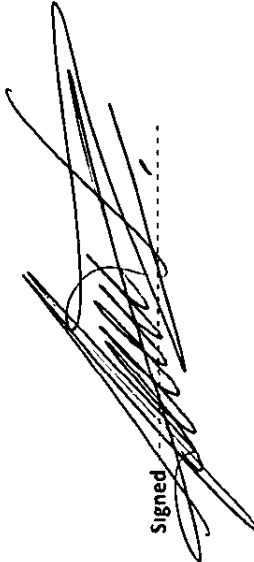
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SUNDREAM INTERNATIONAL LIMITED

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT DUE</u> (£)	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
HSBC Bank		£0	Debenture	02 07 12

Signed 

Date 06 15