

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**

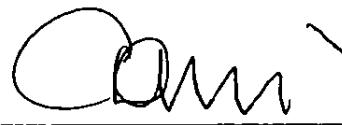
Sundream International Limited

**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

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 Insolvency Section | Post Room



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 A22 13/06/2015 #21  
 COMPANIES HOUSE

SATURDAY

**Statement of Affairs**

Statement as to affairs of

Sundream International Limited

on the 8 June 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

Henri DANA

Signed



Dated

8 6 15

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Sundream International Limited  
Statement Of Affairs as at 8 June 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>		
Book Debts	28,224 00	Uncertain
Cash at Bank	3,238 00	3,238 00
Contribution to costs	5,162 00	5,162 00
<b>Estimated total assets available for preferential creditors</b>		8,400 00

Signature

Date 8 6 - 15

Sundream International Limited  
Statement Of Affairs as at 8 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,400 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	8,400 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	395,251 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(386,851 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(386,851 00)
Issued and called up capital	
Ordinary Shareholders	3,000 00
	3,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(389,851 00)</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 Omoboni, 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 Hosue, 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 Perouse, Cornier, 74800, France	119,927 91
CO00	Officeexpress Europe Ltd	PO Box 989, Bradford, BD4 7YH	78 00
CP00	Pinarbs/Pino Design	287-291 Talbot Road, Stretford, M32 0YA	10,460 00
CP01	Premdor Crosby Ltd	Birthwate 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	Sale Waterside, Sale, M33 7ZF	0 00
CV00	Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	57 91
<b>20 Entries Totalling</b>			<b>395,455.93</b>

Signature

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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

8615

Date

Signed

