

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

To the Registrar of Companies

For Official Use

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Company Number

07138814

Name of Company

On-Sun Systems Limited

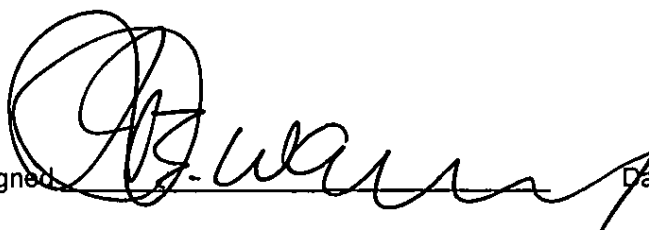
We

Ian Edward Walker of Begbies Traynor (Central) LLP, Balliol House, Southernhay Gardens,
Exeter, EX1 1NP

Julie Anne Palmer of Begbies Traynor (Central) LLP, 65 St Edmund's Church St, Salisbury,
Wiltshire, SP1 1EF

the liquidators of the above named company attach a statement of the company affairs
as at 19 June 2014

Signed



Date 19 June 2014

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

Ref ON026ADM/IEW/JAP/JXT/DMC

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Insolvency Section | Post Room

TUESDAY



A34 24/06/2014 #123
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

On-Sun Systems Limited

on the 19 June 2014 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

HENRY HYDE-THOMSON

Signed

HCA Hyde-Thomson

Dated

19th June 2014

On-Sun Systems Limited
A - Assets & Liabilities

	Adjusted Book Value		Estimated to Realise
	£	£	£
Assets subject to Fixed Charge			
Intangible Assets	271,582		Nil
Investments	2,522		Nil
	<u>2,522</u>		<u>Nil</u>
Less: Amounts due to Fixed Charge Holder			
South West Investment Group	(131,654)		(131,654)
Shortfall as regards Fixed Charge Holder			(131,654)
Assets Subject to Floating Charge			
Debtors	680,559		Nil
Cash at Bank	17,798		17,798
	<u>698,357</u>		<u>17,798</u>
Estimated total assets available for preferential creditors			17,798
Liabilities			
Preferential Creditors		<u>Nil</u>	
Estimated surplus as regards preferential creditors			17,798
Estimated prescribed part of net property where applicable (to carry forward)		(6,560)	
Estimated total assets available for floating charge holder			11,238
Debts secured by floating charges post 15 September 2013			
South West Investment Group		(131,654)	
Estimated deficiency to secured creditor after floating charges			<u>(120,416)</u>
Estimated prescribed part of net property where applicable (brought down)		6,560	
Total assets available to unsecured creditors			6,560
Unsecured non-preferential claims			
Trade creditors		(33,665)	
Estimated deficiency as regards non-preferential creditors			<u>(27,105)</u>
(excluding any shortfall in respect of floating charges post 14 September 2003)			
Secured creditor shortfall b/d SWIG			(120,416)
Estimated deficiency as regards creditors			<u>(147,521)</u>
Issued and called up capital		(349)	
Share Premium Account		<u>(1,722,069)</u>	
			(1,722,418)
Estimated total deficiency as regards members			<u><u>(1,869,939)</u></u>

HCA Hyde Thomson
Henry Hyde- Thomson

19/6/14
Date

Begbies Traynor (Central) LLP
On-Sun Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglo Scientific Ltd	The Elms Courtyard, Bromesberrow, Ledbury, HR8 1RZ	25,015 60
CA01	Asmobi	Zalduspe 5, Apdo 150-20500 Mondragon, Gipuzkoa, Spain	428 55
CE00	Edwards Chartered Accountants	34 High Street, Alridge, Walsall, WS9 8LZ	3,312 00
CH00	HSBC Bank plc	c/o Michael Edwards, South West Midlands Commercial Centre, HSBC Commercial Banking, 6 Broad Street, Worcester, WR1 2EJ	38 00
CH01	HSBC Credit Card	Card Services, PO Box 6001, Coventry, CV3 9FP	207 37
CH02	HMRC	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	HMRC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	Innvotec Ltd	Suite 310 Business Design Centre, 52 Upper Street, Islington, London, N1 0QH	1,395 16
CK00	Kykouto Boeki Kaisha Ltd	7th Floor New Otemachi Building, 2-1 Otemachi 2-Crome, Chiyoda, Tokyo	1,389 44
CL00	Laser Penta SL	Calle Industria 13-21-08120, The Liagosta, Barcelona, Spain	247 09
CS00	Stratagem IPM Ltd	Fosters Wing, Anstey Hall, Maris Lane, Trumpington, Cambridge, CB2 9LG	1,631 61
CS01	South West Investment Group (Capital) Ltd	Lowena House, Glenthorne Court, Truro Business Park, Truro, Cornwall, TR4 9NY	131,654 00
CT00	The Technology Partnership	Melbourne Science Park, Melbourn, Hertfordshire, SG8 6EE	0 00
RA00	Mr Marco Achilli	Via Soperga 13-20127, Milano, Italy	0 00
RC00	Mr Giles Anthony Clark	14 Honiton Road, London, NW6 6QE	0 00
RE00	Mr Fredrik Edenius	40A Warlock Road, London, W9 3LP	0 00
RH00	Mr Henry Charles Anthony Hyde-Thomson	Barn Orchard, Berrow, Malvern, WR13 6JN	0 00
RS00	Mr John-Paul Szczepanik	Sunnybank, Harpley Road, Defford, WR8 9BL	0 00
RT00	Mr Andrew Tomlinson	Carrer de Roses, 22 Primero Primere, Gava, Barcelona 08850	0 00
19 Entries Totalling			165,318.82

Signature HCA Hyde. Thomas

Begbies Traynor (Central) LLP
On-Sun Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Christopher Arnheim	7 Denbridge Road, Bromley, Kent, BR1 2AG	0	2,952	0	2,952
HC00	Giles Anthony Clark	14 Honiton Road, London, NW6 6QE	0	3,769	0	3,769
HD00	Daniel Donnelly	11 Holly Road, Boston Spa, Wetherby, LS23 6NT	0	1,500	0	1,500
HF00	Greg Finn	Foundry Cottage, Newtown, Ramsbury, Marlborough, SN8 2QD	0	35,010	0	35,010
HG00	Anthony Garnett	Fern House, Bouroughbridge Road, Bishop Monkton, Harrogate, HG3 3QN	0	1,000	0	1,000
HG01	Timothy Gazzard	c/o Noble Resources, 60 Anston Road, 19-01 Mapletree Anson, 079914, Singapo	0	1,199	0	1,199
HH00	Nathan Hill	4c Ingram House, 15 John Adam Street, Westminster, London, WC2N 6LU	0	5,154	0	5,154
HI00	Innvotec AC 2011	Innvotec Nominees Limited, Suite 310, Business Design Centre, Islington, London	0	6,672	0	6,672
HK00	Richard Keeling	25 Paultons Square, London, SW3 5AP	0	2,596	0	2,596
HK01	Oliver Ketzner	Passage Mas de Roda, 26 2e Planta A5, 08005 Barcelona, Spain	0	869	0	869
HK02	Daniel King	31 Church Lane, Statham, Melton Mowbray, LE14 4HB	0	2,500	0	2,500
HL00	James Leek	11 Parkside Gardens, London, SW19 5EU	0	2,600	0	2,600
HL01	Thomas Lund-Hanson	37 Forsyth Street, London, SW1V 2LE	0	519	0	519
HM00	Malvern Nominees	The Elms Courtyard, Bromesborough, Ledbury, HR8 1RZ	0	63,960	0	63,960
HM01	Jon Moulton	c/o Sara Everett, Percitus Advisers Ltd, 61 Frith Street, London, W1D 3JL	0	32,636	0	32,636
HM02	Andrew Muir	Itchen Lodge, Itchen Abbas, Winchester, SO21 1BO	0	5,173	0	5,173
HN00	Wilson Nicholl	Bumble End, Condover Park, Condover, Nr Shrewsbury, SY5 7DU	0	15,060	0	15,060
HR00	Angus Reynolds	26 Dockhead WHarf, 4 Shad Thames, London, SE12 2YT	0	1,199	0	1,199
HS00	Alan Saunders	14 Northampton Grove, Islington, London, N1 2PL	0	1,000	0	1,000
HS01	Amil Shah	67/F Cheung Kong Center, Central, Hong Kong	0	1,199	0	1,199
HS02	Gordon Stewart	26 Dockhead Wharf, 4 Shad Thames, London, SE12 2YT	0	4,000	0	4,000
HS03	Sun14 srl	Via Soperga 13, 20127 Milano, Italy	0	48,086	0	48,086
HS04	Peter Surrall	104 Cowleigh Road, Malvern, WR14 1QW	0	60	0	60
HS05	John-Paul Szczepanik	Sunnybank, Harpley Road, Defford, WR8 9BL	0	42,000	0	42,000
HS06	Tadeusz Patryk Szczepanik	Sunnybank, Harpley Road, Defford, WR8 9BL	0	1,174	0	1,174
HT00	Andrew Tomlinson	Carrer de Roses, 22 Primero Primere, Gava, Barcelona 08850, Spain	0	63,000	0	63,000
HV00	James Valentine	Flat 19, Enclave Court, 2 Dallington Street, London, EC1V 0BH	0	678	0	678
HV01	Richard Valentine	Flat 19, Enclave Court, 2 Dallington Street, London, EC1V 0BH	0	678	0	678
HW00	Dan Webb	8 Great Close Road, Yarnton, Oxen, OX5 1QW	0	400	0	400
HW01	Barbara Wilson	62 Trinity Gardens, London, SW9 8DR	0	2,000	0	2,000

Signature KCA Hyde. Thomas

Begbies Traynor (Central) LLP
On-Sun Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
30 Entries Totalling						348,643

Signature HCA Hyde-Town