

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

07200087

Name of Company

China Delta Export Ltd

I / We

Richard Toone
 Russell Square House
 10-12 Russell Square
 London
 WC1B 5LF

Ken Touhey
 Russell Square House
 10-12 Russell Square
 London
 WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 December 2011

Signed



Date 22 December 2011

Chantrey Vellacott DFK
 Russell Square House
 10-12 Russell Square
 London
 WC1B 5LF

Ref CHIN47398/RHT/JPM/RS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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A03 24/01/2012 #31

COMPANIES HOUSE

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A19 24/12/2011 #221
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

China Delta Export Ltd

on the 22 December 2011 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

Paul J Taylor

Signed



Dated

17th Jan 2012

Insolvency Act 1986
CHINA DELTA EXPORT LIMITED
DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS
AS AT 22 DECEMBER 2011

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
	£	£
Assets		
Rent Deposit	18,900	4,914
Cash at Bank	77,851	77,851
Staff Loans	20,500	uncertain
VAT Refund	3,226	1,890
Operating System	27,000	nil
Laptop Computers	7,110	3,555
Investment in Delta Tainjin Supply Chain Limited	454,269	nil
Other Investments	435	nil
Intercompany Loan	4,910	nil
 Estimated Total Assets Available for Preferential Creditors	 <u>614,201</u>	 <u>88,210</u>

Signature

Date 22/12/2011

Insolvency Act 1986
CHINA DELTA EXPORT LIMITED
DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS
AS AT 22 DECEMBER 2011

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
	£
Estimated Total Assets Available for Preferential Creditors	88,210
(Carried from page A)	
Liabilities	
Preferential Creditors	<u>42,775</u>
	<u>(42,775)</u>
Estimated Surplus As Regards Preferential Creditors	45,435
Estimated Prescribed Part of Net Property Where Applicable (to carry forward)	-
Estimated Total Assets Available For Floating Charge Creditor	45,435
Debts Secured By Floating Charges	-
Estimated Deficiency/Surplus Of Assets After Floating Charges	<u>45,435</u>
Estimated Prescribed Part of Net Property Where Applicable (brought down)	-
Total Assets Available to Unsecured Creditors	45,435
Unsecured Non Preferential Claims (Excluding Any Shortfall To Floating Charge Holder)	
HMRC	125,271
Landlord	nil
Employees' Residual Claims	348,138
Consultants' Claims	85,587
Trade & Expense Creditors	91,214
Paul Taylor Loan	604,694
Loans	100,000
Unpaid share capital in subsidiary	<u>248,853</u>
	<u>(1,603,757)</u>
Estimated Deficiency As Regards Non Preferential Creditors	(1,558,322)
(Excluding Any Shortfall To Floating Charge Holders)	
Shortfall To Floating Charge Holder (brought down)	-
Estimated Deficiency As Regards Creditors	(1,558,322)
Members Capital	
Share Capital	<u>1,822,728</u>
	<u>(1,822,728)</u>
Estimated Total Deficiency As Regards Members	<u>(3,381,050)</u>

Signature

Date

22/12/2011

**Chantrey Vellacott DFK
China Delta Export Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Admiral IT Ltd	Victory House, Chobham Street, LUTON, Bedfordshire, LU1 3BS	588 00
CB00	BDO LLP	55 Baker Street, LONDON, W1U 7EU	250 85
CB01	Berwin Leighton Paisner LLP	Adelaid House, London Bridge, LONDON, EC4R 9HA	0 00
CC00	CI Group	4 Brndley Road, Old Trafford, MANCHESTER, M16 9HQ	12 57
CC01	Credit Safe Business Solutions Ltd	Shared Service Centre, Caspian Point 1, Pierhead Street, CARDIFF, CF10 4DQ	270 00
CC02	Denise Rowley	29 Rosslyn Hill, Hampstead, LONDON, NW3 5UJ	0 00
CD00	Donald Miller	336 East 90th Street, NEW YORK, NY 10128, USA	0 00
CD01	Delta Tianjin Supply Chain Services Ltd	5th Floor, 71 Bowdway, LONDON, SW8 1SQ	1,223 47
CD02	Euroffice Ltd	25 The North Colonnade, Canary Wharf, London, E14 5HS	248,853 00
CE00	The Financial Services Authority	20 F Kerry Centre, 1515 Nanjing West Road, Shanghai, China, 200040	520 03
CF01	Fangda Partners	Informal Insol Lpool, 1st Floor, Queens Dock, LIVERPOOL, L74 4AG	3,845 37
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	125,271 00
CH02	HM Revenue & Customs	Room 2704, No 1 Summit Residence , Lane 108, Shangcheng Road, Pudong New Area, Shanghai 200120, China	0 00
CJ00	Jack Tsai	22 Capital Wharf, 50 Wapping High Street, London, E1W 1LY	0 00
CJ01	Jonathan Harfield	12 Rustwick, Tunbridge Wells, Kent, TN4 8NR	0 00
CJ02	Jonathan Parfit	19/21 Swan Street, West Malling, Kent, ME19 6JU	50,000 00
CJ03	Joliade Ltd	19-21 Swan Street, West Malling, Kent, ME19 6JU	0 00
CJ04	Jolaide Limited	22 Capital Wharf, 50 Wapping High Street, London, E1W 1LY	185,814 62
CJ05	Jonah Harfield	PO BOX 2140, GLOUCESTER, GL3 1WX	98 00
CK00	KS Payroll Ltd	17757 Tramonto Drive, Pacific Palisades, CALIFORNIA, CA 90272, USA	0 00
CL00	Linda Ayles-Johnson	25 Billy Lows, Potters Bar, Hertfordshire, EN6 1UX	0 00
CL01	Lionel Taylor	90 Jermyn Street, LONDON, SW1Y 6JD	61,671 29
CM00	Merlin Partners LLP	Orchard Works, UPTON-UPON-SEVERN, Worcestershire, WR8 0JH	507 61
CM01	Midland Communications	Atrum Building Block B , Carmanhall Road, Sanyford Industrial Estate, Dublin 18	1,387 13
CM02	Microsoft Ireland Operations Ltd	83 Baker Street, London, W1U 6AG	13,986 00
CM03	MWB Business Exchange	260 Bath Road, SLOUGH, Berkshire, SL1 4DX	547 94
CO00	O2 Ltd		

**Chantrey Vellacott DFK
China Delta Export Ltd
B - Company Creditors**

Key	Name	Address	£
CP00	Paul Taylor	Destiny, 49 The Highway, Sutton, Surrey, SM2 5QS	604,694.00
CR00	Robin Southwell	North Park, NEWCASTLE-UPON-TYNE, NE13 9AA	25,000.00
CS00	Sage (UK) Ltd	Route de la Longeraie 9, 1110 Morges, SWITZERLAND	653.67
CS01	Salesforce.com	120 Wateroak Drive, Pineville, NC 28134, USA	3,763.80
CS02	Shindy Chen	Adam House, 7-10 Adam Street, Strand, LONDON, WC2N 6AA	0.00
CS03	Strand Financials Ltd	685 West End Avenue, New York, NY 10025	1,800.00
CT00	Tony Brown	12-14 Finch Road, DOUGLAS, Isle of Man, IM1 2PT	0.00
CT01	Trident Fiduci	PO BOX 549, BANBURY, OX17 3ZJ	25,000.00
CV00	Vodafone	11th Floor, 200 Yin Cheng Road Central, SHANGHAI, CHINA	659.41
CZ00	Zhong Lun Law Firm	51 Dacre Road, HITCHIN, Herts, SG5 1QL	1,495.63
EA00	Ms Alison Lord	685 West End Avenue, NEW YORK, NY 10025, USA	7,758.33
EA01	Mr Anthony Brown	29 Rosslyn Hill, HAMPSTEAD, LONDON, NE3 5UJ	53,507.08
ED00	Ms Denise Rowley	52 First Avenue, WORTHING, West Sussex, BN14 9NP	8,615.85
EG00	Mr Guy Stead	12 Rustwick, TUNBRIDGE WELLS, Kent, TN4 8NR	14,256.41
EJ00	Mr Johnathan Parfitt	Room 2704, No 1 Summit Residence , Lane 108, Shangcheng Road, Pudong New Area, Shanghai 200120, China	45,624.25
EJ01	Mr Jack Tsai	25 Billy Lows Lane, POTTERS BAR, Hertfordshire, EN6 1UX	12,321.70
EL00	Mr Lionel Taylor	17757 Tramonto Drive, Pacific Palisades, CALIFORNIA, CA 90272, USA	64,993.23
EL01	Ms Linda Ayles-Johnson	45 Eastmunt Road, HINCHLEY WOOD, Surrey, KT10 9AY	16,125.22
ES00	Ms Sarah Morris	120 Wateroak Drive, PINEVILLE, NC 28134, USA	8,830.13
ES01	Shindy Chen	Flat 4, The Lab Building, 177 Roseberry Avenue, LONDON, EC1R 4TW	3,632.78
ET00	Ms Teresa Monaghan	28 Piercing Hill, THEYDON BOIS, Essex, CM16 7JW	36,794.87
ET01	Mr Tom Hardy	9 Rockingham Parade, Middlesex, UB8 2UW	12,500.00
EW00	Wenjuan Chang	12 Rustwick, Tunbridge Wells, TN4 8NR	5,725.64
RJ00	Mr Jonathan Parfitt	1 Vine Street, London, W1J 0AH	0.00
RM00	Mr Malcolm Le May	Destiny, 49 The Highway, Sutton, Surrey, SM2 5QS	0.00
RP00	Mr Paul Taylor	5 Fairmile Court, COBHAM, Surrey, KT11 2DS	0.00
RR00	Mr Robin Southwell		0.00

Chantrey Vellacott DFK
China Delta Export Ltd
B - Company Creditors

Key	Name	Address	£
	56 Entries Totalling		1,648,598.88



China Delta Export Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	CDE (Holdings) Limited	55 Baker Street, London, W1U 7EU	0	1,822,728	0	1,822,728
1 Entries Totalling						1,822,728

Signature

Page 1 of 1

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22 December 2011 09 24