

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

Insolvency

TUESDAY



A117Z1V7

A03

24/01/2012

#31

COMPANIES HOUSE

A00VCJXD

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

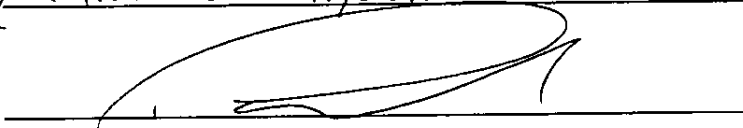
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PAUL J TAYLOR

Signed



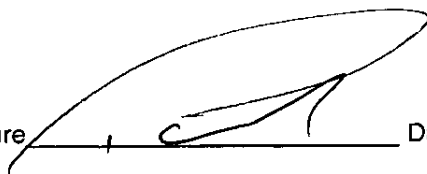
Dated

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 Tianjin Supply Chain Limited	454,269	nil
Other Investments	435	nil
Intercompany Loan	4,910	nil
Estimated Total Assets Available for Preferential Creditors	614,201	88,210

Signature



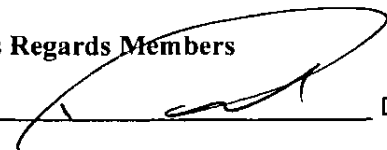
Date

22/12/2011

<p style="text-align: center;">Insolvency Act 1986 CHINA DELTA EXPORT LIMITED DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS AS AT 22 DECEMBER 2011</p>

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values	
	£	£
Estimated Total Assets Available for Preferential Creditors (Carried from page A)		88,210
Liabilities		
Preferential Creditors	42,775	(42,775)
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		45,435
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	248,853	
		(1,603,757)
Estimated Deficiency As Regards Non Preferential Creditors (Excluding Any Shortfall To Floating Charge Holders)		(1,558,322)
Shortfall To Floating Charge Holder (brought down)		-
Estimated Deficiency As Regards Creditors		(1,558,322)
Members Capital		
Share Capital	1,822,728	(1,822,728)
Estimated Total Deficiency As Regards Members		(3,381,050)

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			0 00
CC01	CI Group	4 Brindley Road, Old Trafford, MANCHESTER, M16 9HQ	12 57
CC02	Credit Safe Business Solutions Ltd	Shared Service Centre, Caspian Point 1, Pierhead Street, CARDIFF, CF10 4DQ	270 00
CD00	Denise Rowley	29 Rosslyn Hill, Hampstead, LONDON, NW3 5UJ	0 00
CD01	Donald Miller	336 East 90th Street, NEW YORK, NY 10128, USA	1,223 47
CD02	Delta Tianjin Supply Chain Services Ltd		248,853 00
CE00	Euroffice Ltd	5th Floor, 71 Bondway, LONDON, SW8 1SQ	520 03
CF00	The Financial Services Authority	25 The North Colonnade, Canary Wharf, London, E14 5HS	0 00
CF01	Fangda Partners	20 F Kerry Centre, 1515 Nanjing West Road, Shanghai, China, 200040	3,845 37
CH00	HM Revenue & Customs	Informal Insol Lpool, 1st Floor, Queens Dock, LIVERPOOL, L74 4AG	0 00
CH01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	125,271 00
CH02	HM Revenue & Customs	Durington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	0 00
CJ00	Jack Tsai	Room 2704, No 1 Summit Residence, Lane 108, Shangcheng Road, Pudong New Area, Shanghai 200120, China	0 00
CJ01	Jonathan Harfield	22 Capital Wharf, 50 Wapping High Street, London, E1W 1LY	0 00
CJ02	Jonathan Parfit	12 Rustwick, Tunbridge Wells, Kent, TN4 8NR	0 00
CJ03	Jolade Ltd	19/21 Swan Street, West Malling, Kent, ME19 6JU	50,000 00
CJ04	Jolade Limited	19-21 Swan Street, West Malling, Kent, ME19 6JU	0 00
CJ05	Jonathan Harfield	22 Capital Wharf, 50 Wapping High Street, London, E1W 1LY	185,814 62
CK00	KS Payroll Ltd	PO BOX 2140, GLOUCESTER, GL3 1WX	98 00
CL00	Linda Ayles-Johnson	17757 Tramonto Drive, Pacific Palisades, CALIFORNIA, CA 90272, USA	0 00
CL01	Lionel Taylor	25 Billy Lows, Potters Bar, Hertfordshire, EN6 1UX	0 00
CM00	Merlin Partners LLP	90 Jermyn Street, LONDON, SW1Y 6JD	61,671 29
CM01	Midland Communications	Orchard Works, UPTON-UPON-SEVERN, Worcestershire, WR8 0JH	507 61
CM02	Microsoft Ireland Operations Ltd	Atrium Building Block B, Carmanhall Road, Sanyford Industrial Estate, Dublin 18	1,387 13
CM03	MWB Business Exchange	83 Baker Street, London, W1U 6AG	13,986 00
CO00	O2 Ltd	260 Bath Road, SLOUGH, Berkshire, SL1 4DX	547 94



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		25,000 00
CS00	Sage (UK) Ltd	North Park, NEWCASTLE-UPON-TYNE, NE13 9AA	653 67
CS01	Salesforce com	Route de la Longeraie 9, 1110 Morges, SWITZERLAND	3,763 80
CS02	Shindy Chen	120 Watroak Drive, Pineville, NC 28134, USA	0 00
CS03	Strand Financials Ltd	Adam House, 7-10 Adam Street, Strand, LONDON, WC2N 6AA	1,800 00
CT00	Tony Brown	685 West End Avenue, New York, NY 10025	0 00
CT01	Trident Fiduci	12-14 Finch Road, DOUGLAS, Isle of Man, IM1 2PT	25,000 00
CV00	Vodafone	PO BOX 549, BANBURY, OX17 3ZJ	659 41
CZ00	Zhong Lun Law Firm	11th Floor, 200 Yin Cheng Road Central, SHANGHAI, CHINA	1,495 63
EA00	Ms Alison Lord	51 Dacre Road, HITCHIN, Herts, SG5 1QL	7,758 33
EA01	Mr Anthony Brown	685 West End Avenue, NEW YORK, NY 10025, USA	53,507 08
ED00	Ms Denise Rowley	29 Rosslyn Hill, Hampstead, LONDON, NE3 5UJ	8,615 85
EG00	Mr Guy Stead	52 First Avenue, WORTHING, West Sussex, BN14 9NP	14,256 41
EJ00	Mr Johnathan Parfitt	12 Rustwick, TUNBRIDGE WELLS, Kent, TN4 8NR	45,624 25
EJ01	Mr Jack Tsai	Room 2704, No 1 Summit Residence, Lane 108, Shangcheng Road, Pudong New Area, Shanghai 200120, China	12,321 70
EL00	Mr Lionel Taylor		64,993 23
EL01	Ms Linda Ayles-Johnson	25 Billy Lows Lane, POTTERS BAR, Hertfordshire, EN6 1UX	16,125 22
ES00	Ms Sarah Morris	17757 Tramonto Drive, Pacific Palisades, CALIFORNIA, CA 90272, USA	8,830 13
ES01	Shindy Chen	45 Eastmont Road, HINCHLEY WOOD, Surrey, KT10 9AY	3,632 78
ET00	Ms Teresa Monaghan	120 Watroak Drive, PINEVILLE, NC 28134, USA	36,794 87
ET01	Mr Tom Hardy	Flat 4, The Lab Building, 177 Roseberry Avenue, LONDON, EC1R 4TW	12,500 00
EW00	Wenjuan Chang	28 Piercing Hill, THEYDON BOIS, Essex, CM16 7JW	5,725 64
RJ00	Mr Jonathan Parfitt	9 Rockingham Parade, Middlesex, UB8 2UW	0 00
RM00	Mr Malcolm Le May	12 Rustwick, Tunbridge Wells, TN4 8NR	0 00
RP00	Mr Paul Taylor	1 Vine Street, London, W1J 0AH	0 00
RR00	Mr Robin Southwell	Destiny, 49 The Highway, Sutton, Surrey, SM2 5QS	0 00
		5 Fairmile Court, COBHAM, Surrey, KT11 2DS	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 _____

