

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 4 7 5 5 5 1

Company name in full Mountainsun Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Thomas

Surname D'Arcy

3 Liquidator's address

Building name/number 44-46 Old Steine

Street Brighton

Post town BN1 1NH

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Christopher

Surname Latos

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 44-46 Old Steine

Street Brighton

Post town BN1 1NH

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 7 | m | 0 | m | 1 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

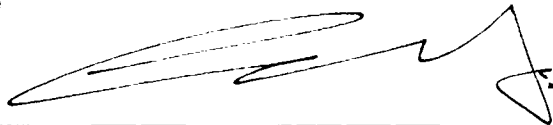
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 9 | m | 0 | m | 2 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Billy Poulton**

Company name **White Maund**

Address **44-46 Old Steine**

Brighton

Post town **BN1 1NH**

County/Region

Postcode

Country

DX **info@whitemaund.co.uk**

Telephone **01273 731144**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Mountainsun Limited

Company Registered Number: 04475551

on the 27 January 2021, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

MARTIN LEE

Signed

Martin Lee

Dated

27 Jan 2021

Mountainsun Limited
Company Registered Number: 04475551
Statement Of Affairs as at 27 January 2021

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at Bank | 37.85 | 37.85 |
| Estimated total assets available for preferential creditors | | 37.85 |

Signature Martin Lee Date 27 Jan 2021

Mountainsun Limited
Company Registered Number: 04475551
Statement Of Affairs as at 27 January 2021

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 37.85 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL 37.85 |
| 2nd Preferential Creditors:- | | |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | NIL 37.85 |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL 37.85 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 37.85 |
| Debts secured by floating charges post 14 September 2003 | | |
| Estimated deficiency/surplus of assets after floating charges | | NIL 37.85 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 37.85 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 540,818.20 | |
| | | 540,818.20 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (540,780.35) |
| Estimated deficiency/surplus as regards creditors | | (540,780.35) |
| Issued and called up capital | | |
| Ordinary Shareholders | 144.00 | |
| | | 144.00 |
| Estimated total deficiency/surplus as regards members | | (540,924.35) |

Signature  Date _____

White Maund
Mountainsun Limited
Company Registered Number: 04475551
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|----------------------------|---|------------|
| CD00 | DGDFP | SIE Moutiers EQ., 71, Rue De Gascogne BP 17, 73604 Moûtiers Cedex, France | 74,653.20 |
| CE00 | Elavon Merchant Services | PO Box 56 , IDA Business Park Arklow, Co Wicklow, Ireland | 3,765.00 |
| CK00 | Kingston Hill Limited | Annexe, Norlington Farmhouse Norlington Lane, Ringmer, Lewes, East Sussex, England, BN8 5SH | 88,000.00 |
| CM00 | Mountainsun France Limited | C/o White Maund, 44-46 Old Steine, Brighton, BN1 1NH | 374,400.00 |
| 4 Entries Totalling | | | 540,818.20 |

Signature 

White Maund
Mountainsun Limited
Company Registered Number: 04475551
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|--------------------------------------|----------------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HB00 | Joanne Barraclough | | Ordinary | 8.00 | 8 | 1.00 | 8.00 |
| HB01 | Joanne Barraclough | White Maund, 44-46 Old Steine, Brighton, BN1 1NH | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| HG00 | Eleanor Green | | Ordinary | 8.00 | 8 | 1.00 | 8.00 |
| HG01 | Eleanor Green | White Maund, 44-46 Old Steine, Brighton, BN1 1NH | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| HJ00 | The Estate of Robert Jaffe | White Maund, 44-46 Old Steine, Brighton, BN1 1NH | Ordinary | 50.00 | 50 | 1.00 | 50.00 |
| HL00 | Mr Martin Lee | White Maund, 44-46 Old Steine, Brighton, BN1 1NH | Ordinary | 50.00 | 50 | 1.00 | 50.00 |
| HL01 | Judith Lamb | | Ordinary | 12.00 | 12 | 1.00 | 12.00 |
| HL02 | Judith Lamb | White Maund, 44-46 Old Steine, Brighton, BN1 1NH | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| HR00 | Sittah Russo | | Ordinary | 12.00 | 12 | 1.00 | 12.00 |
| HR01 | Sittah Russo | White Maund, 44-46 Old Steine, Brighton, BN1 1NH | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| 10 Ordinary Entries Totalling | | | | | 144 | | |

Signature

Martin Lee