

# AM02

## Notice of statement of affairs in administration



Companies House

MONDAY



A24 \*A89S8TBN\* #87  
15/07/2019  
COMPANIES HOUSE

### 1 Company details

Company number 04645692

Company name in full Dawnus International Limited

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

### 2 Administrator's name

Full forename(s) Alistair

Surname Wardell

### 3 Administrator's address

Building name/number 11/13 Penhill Road

Street

Cardiff

Post town South Glamorgan

County/Region

Postcode CF11 9UP

Country

### 4 Administrator's name ①

Full forename(s) Matthew E

Surname Richards

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

### 5 Administrator's address ②

Building name/number 30 Finsbury Square

Street

London

Post town

County/Region

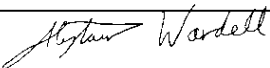
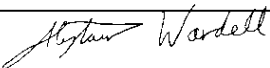
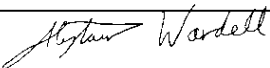
Postcode EC2P 2YU

Country

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

AM02

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<b>6</b>	<b>Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>1</td><td>0</td><td>5</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	1	0	5	2	0	1	9	
d	d	m	m	y	y	y	y											
2	1	0	5	2	0	1	9											
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>9</td><td>0</td><td>7</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	9	0	7	2	0	1	9	
d	d	m	m	y	y	y	y											
0	9	0	7	2	0	1	9											

AM02

## Notice of statement of affairs in administration

**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 **Alistair Wardell**Company name **Grant Thornton UK LLP****4 Hardman Square**Address **Spinningfields****Manchester**

Post town

County/Region

Postcode

**M****3****3****E****B**

Country

DX

Telephone

**0161 953 6900****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 and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. **Attach this to the relevant form.** <sup>1</sup>  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
  
All fields are mandatory unless specified or indicated by \*

### 1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

<sup>1</sup> You can use this continuation page with the following forms:  
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  
- CVA1, CVA3, CVA4  
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  
- REC1, REC2, REC3  
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,  
- WU07, WU15  
- COM1, COM2, COM3, COM4  
- NDISC

### 2 Insolvency practitioner's name

Full forename(s) Philip

Surname Stephenson

### 3 Insolvency practitioner's address

Building name/number Grant Thornton UK LLP

Street 30 Finsbury Square

Post town London

County/Region

Postcode E C 2 P 2 Y U

Country

# Statement of Affairs

Statement as to affairs of Dawnus International Limited

Company number 04645692

On the 21 May 2019, being a date not more than 14 days before 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 the affairs are true

Full name: Michael Condon

Signed M Condon

Dated 14/06/19

## A – Summary of Assets

### Assets

#### Assets subject to fixed charge:

Fixed Assets

WIP

Cash

#### Payments to fixed charge holders

#### Assets subject to floating charge:

Fixed Assets

WIP and retentions

Cash

Trade Debtors

Other Debtors

Intercompany balances

Investments

Stock

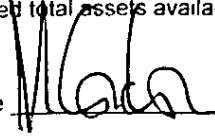
Taxation debtors

#### Uncharged Assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	0
0	0
0	0
0	0
0	0
0	0
779,908	771,860
75,424	75,424
866,843	693,475
11,749	0
2,195,585	Uncertain
0	0
0	0
244,018	0
0	0
4,173,526	1,540,758

Signature



Date

14/06/19.

## A1 - Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£ 1,540,758</b>
<b>Liabilities</b>	
Preferential creditors -	£ 0
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>£ 1,540,758</b>
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
<b>Estimated total assets available for floating charge holders</b>	<b>£ 1,540,758</b>
Debts secured by floating charges	£ 0
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>£ 1,540,758</b>
Estimated prescribed part of net property where applicable (brought down)	£ 0
<b>Total assets available to unsecured creditors</b>	<b>£ 1,540,758</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	<b>£(210,647)</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£ 1,330,111</b>
Shortfall to floating charge holders (brought down)	£ 0
<b>Estimated deficiency/surplus as regards creditors</b>	<b>£ 1,330,111</b>
Issued and called up capital	£ (2)
<b>Estimated total deficiency/surplus as regards members</b>	<b>£ 1,330,109</b>

Signature MG Date 14/06/19





## SCHEDULE OF EMPLOYEES

[illegible]

# THE HISTORY OF THE

Address  
(with postcode)

See attached schedule

Amount  
of debt

Details of any security held by creditor

Date security given

Value of Security  
£

Signature



Date \_\_\_\_\_

14	06	19.
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Supplier Name	Supplier/Subcontractor	Sum of Total	Unallocated cash (sitting in DCHL)	Plus TSC Invoice not yet entered on the system	Adjusted balance	Company allocation
GKB Ventures1 Limited	GKB001	24,000.00	0.00		24,000.00	DIL
Henry Joynton	HEN004	6,750.00	0.00		6,750.00	DIL
Hugh Scott	HUG005	1,262.00	0.00		1,262.00	DIL
Integral Novel Consulting	INT020	126,602.38	-123,846.25		2,756.13	DIL
JLT Speciality Limited	JLT901	9,742.48	-5,786.67		3,955.81	DIL
METSO GHANA LIMITED	MET016	13,636.36	0.00		13,636.36	DIL
Mudzi Umodzi Developments	MUD002	23,333.33	0.00		23,333.33	DIL
Petrotrade Inc	PET008	36,955.97	0.00		36,955.97	DIL
Trust Services Company	TRU005	71,410.02	-369,230.77	369,230.77	71,410.02	DIL
Trade Creditors					184,059.62	
Mount Coffee		26,587.53			26,587.53	DIL
Payments on Account					26,587.53	
Total Unsecured Creditors					210,647.15	

W/Gada 14/06/19.