

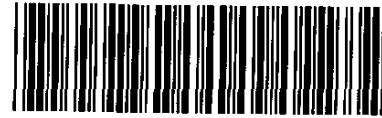
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A11 *A7LR6Y2P*
28/12/2018 #89
COMPANIES HOUSE

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1 Company details

Company number 0 5 2 5 5 6 0 0

Company name in full Sun Trading International Limited

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

2 Name of person delivering the notice

Full forename(s) Ian

Surname Robert

3 Address of person delivering the notice

Building name/number Devonshire House

Street 60 Goswell Road

Post town London

County/Region

Postcode E C 1 M 7 A D

Country

4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01
Notice of statutory declaration of Solvency


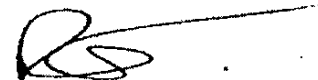
5 Attachments

I attach:

- Declaration of solvency.
- Statement of assets and liabilities.

6 Sign and date

Signature

X   X

Signature date

^d 1	^d 9	^m 1	^m 2	^y 2	^y 0	^y 1	^y 8
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LIQ01

Notice of statutory declaration of solvency

 **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 **Carly Blackburn**

Company name **Kingston Smith & Partners LLP**

Address **Devonshire House**

60 Goswell Road

Post town **London**

County/Region

Postcode **E C 1 M 7 A D**

Country

DX

Telephone **020 7566 4020 / 020 7566 4021**

 **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

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 05255600

Name of Company Sun Trading International Limited

Presented by Ian Robert, Kingston Smith & Partners LLP, 60 Goswell Road, London, EC1M 7AD

DECLARATION OF SOLVENCY

We *Jason Eastwick Carroll, 4 World Trade Center, 57th Floor, New York, USA*
Adam Nunes, 4 World Trade Center, 57th Floor, New York, 10007, USA
Jamal Tarazi, 12 Steward Street, London E1 6FQ

~~being the majority~~
^{ALL} being the majority of the directors of

Sun Trading International Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 19 December 2018 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Date

Signatures

Before Me

19 December 2018
[Signature]
[Signature]
[Signature]

Jamal N. Tarazi

Solicitor or Commissioner of Oaths

*New York State Attorney Registration
Number: 4317434*

Insolvency Act 1986

Sun Trading International Limited
 Estimated Statement of Assets & Liabilities as at 19 December 2018

	Book Value	Estimated to Realise
	£	£
ASSETS		
Cash at Bank (GBP)	1,876,082.59	1,876,082.59
Cash at Bank (EUR)	132,817.91	132,817.91
Cash at Bank (USD)	1,343,211.01	1,343,211.01
Prepayments	96,252.36	96,252.36
Debtors	47,709.13	47,709.13
		<u>3,496,073.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		3,496,073.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		3,496,073.00
Unsecured liabilities		
Trade & Expense Creditors	11.72	
Contingent Creditor	<u>1,292,446.28</u>	
		1,292,458.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>2,203,615.00</u></u>
Estimated costs and expenses of the winding up		16,069.20
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>2,187,545.80</u></u>
Remarks		