

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 1 0 4 5 4 3 6 7

Company name in full Mountainsun France 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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	1	^d	6	^m	1	^m	2	^y	2	^y	0	^y	2	^y	0
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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

Harman

X

Signature date

^d	3	^d	1	^m	1	^m	2	^y	2	^y	0	^y	2	^y	0
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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 France Limited

Company Registered Number: 10454367

on the 16 December 2020, 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

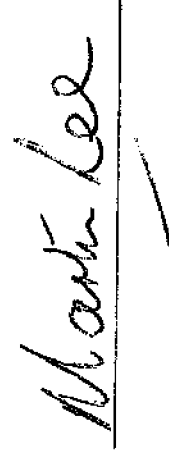
Dated

16 Dec 2020

White Maund
Mountainsun France Limited
Company Registered Number: 10454367
B - Company Creditors

Key	Name	Address	£
CB00	Burgess Hodgson LLP	Cambridge House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	1,494.00
CD00	DGDFP	SIE MOUTIERS EQ. I, 71, RUE DE GASCOGNE BOITE POSTALE 17, 73604 MOUTIERS CEDEX	5,125.93
CP00	Papworth Group	2 Triton Square, Regent's Place, London, NW1 3AN	1.00
CS00	Santander Business Bank	67, Avenue des Massettes, 73190, Challes les Eaux, FRANCE	50,000.00
CS01	SCP Armand-Chat & Associés		931.32
CT00	Tresor Public	Tresorerie de Bourg-Saint-Maurice, 351 route de Montrigon, 73700 Bourg-Saint-Maurice	6,842.83
6 Entries Totalling			64,395.08

Signature



Mountainsun France Limited
Company Registered Number: 10454367
Statement Of Affairs as at 16 December 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,181.93
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 45,181.93
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL 45,181.93
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 45,181.93
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	45,181.93
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 45,181.93
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	45,181.93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,394.08
Employees	26,496.23
Banks/Institutions	50,000.00
Estimated deficiency/surplus as regards non-preferential creditors	90,890.31
(excluding any shortfall in respect of F.C's post 14 September 2003)	(45,708.38)
Estimated deficiency/surplus as regards creditors	(45,708.38)
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	100.00 (45,808.38)

Signature

Martha Lee

Date

16 Dec 2020

Mountainsun France Limited
Company Registered Number: 10454367
Statement Of Affairs as at 16 December 2020

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	45,181.93	45,181.93
Debtors	1,543.07	Uncertain
Estimated total assets available for preferential creditors		45,181.93

Signature Martin Lee Date 16 Dec 2020

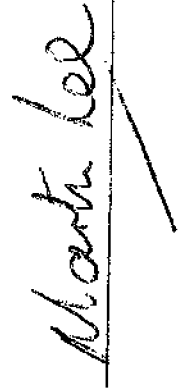
White Maund
Mountainsun France Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
	4 Employees		0.00	26,496.23	26,496.23
4 Entries Totalling			0.00	26,496.23	26,496.23

**White Maund
Mountainsun France Limited
Company Registered Number: 10454367
B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



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White Maund
Mountainsun France Limited
Company Registered Number: 10454367
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Joanne Barradough	The Farmhouse, Beeston Farm, Marhamchurch, Bude, EX23 0ET	Ordinary	25.00	25	10.00	250.00
HD00	Amy Dawson	1 Farfield Cottage, Bolton Road, Addingham, Ilkley, LS29 0RG	Ordinary	10.00	10	10.00	100.00
HG00	Eleanor Green	127 Delph Lane, Delph, Oldham, OL3 5UT	Ordinary	25.00	25	10.00	250.00
HJ00	Dev Jaffe	Annexe, Norlington Farmhouse, Norlington Lane, Ringmer, Lewes, BN8 5SH	Ordinary	15.00	15	10.00	150.00
HL00	Martin Lee	Annexe, Norlington Farmhouse, Norlington Lane, Ringmer, Lewes, BN8 5SH	Ordinary	15.00	15	10.00	150.00
HT00	Matthew Thomas	38 Park Grove, Bramley, Rotherham, S66 2RZ	Ordinary	10.00	10	10.00	100.00
6 Ordinary Entries Totalling					100		

Signature



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