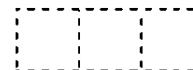


The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986****S.95/99****For official use**

To the Registrar of Companies



Company Number

06057439

Name of Company

Nearworld Investments Limited

I Neil Matthews
 Leather Matthews Restructuring LLP
 17th Floor
 Cale Cross House
 Pilgrim Street
 Newcastle upon Tyne
 NE1 6SU

The liquidator of the above named company attach a Statement of the Company's Affairs as
at 22 May 2015

Signed

Dated

22 MAY 2015

Presenter's name, address, and
reference (if any)

Neil Matthews

LMR/NM/NIL

For official use

Liquidation Section

Post Room

THURSDAY



A26 *A48E1EV5* #273
28/05/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nearworld Investments Limited

on the 15 May 2015 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.

Full name *Alex Wrothley*

Signed *[Signature]*

Dated *15/5/15*

151515

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	11,000
Liabilities	£	
Preferential creditors - Employees	6,000	(6,000)
Estimated surplus as regards preferential creditors	£	5,000
Estimated prescribed part of net property where applicable (to carry forward)	£ 0	0
Estimated total assets available for floating charge holders	£	5,000
Debts secured by floating charges	£ 0	0
Estimated surplus of assets after floating charges	£	5,000
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors	£	5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Employees - Arrears of wages, redundancy and payment in lieu of notice	(21,421)	
Shareholders loans	(80,000)	
	(36,650)	(138,071)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(133,071)
Shortfall to floating charge holders (brought down)	£ 0	0
Estimated deficiency as regards creditors		
Issued and called up capital	£8,124	(133,071) (8,124)
Estimated total deficiency as regards members	£	(141,195)

Signature



Date

15/5/15

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Angel Springs Limited	Angel House Shaw Road Wolverhampton West Midlands NE2 1QP	102 72			
Cameron Cunningham Limited	1st Floor Buckhurst House 42/44 Buckhurst Avenue Sevenoaks Kent TN13 1LZ	7,280 00			
Excell Network Solutions Limited	4-6 Langford Arch London Road Sawston Cambridge CB22 3FX	540 00			
Hobs Studio	146 Central Street London EC1V 8AY	1,800.00			
Qube Software Technologies Ltd	35 Ballards Lane London N3 1XW	4,320.00			
Ryecroft Glenton	32 Portland Terrace Newcastle upon Tyne NE2 1QP	1,728.00			

Signature  Date 15/5/15

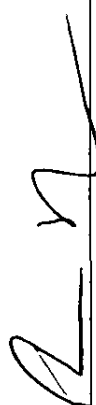
B Company Creditors

Royal Borough of Kensington and Chelsea	Inverlamond House 200 Dunkeld Road Perth PH1 3AQ	570 00			
SE Southern Electric	Clearwater Court Vastern Road Reading RG1 8DB	500 00			
Thames Water Utilities Limited	Chester House Kennington Park 1-3 Brixton Road London SW9 6DE	500 00			
Workspace Group PLC	Chester House Kennington Park 1-3 Brixton Road London SW9 6DE	4,058.00			
Metro Bank	1 Southampton Row London WC1B 5HA	22.25			

Signature  Date 15/5/15

Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Andrew Black		342,946	£0 01	Ordinary B shares of £0 01 each
Michael Hendry		342,952	£0 01	Ordinary B shares of £0 01 each
Enfranchise 496 Limited		342,940	£0 01	Ordinary B shares of £0 01 each
Qube Software Technologies Limited		64,782	£0 01	Ordinary B shares of £0 01 each
Brenmuir Holdings Limited		24,541	£0 01	Ordinary B shares of £0 01 each
Grand Baie Trust Company Limited		24,541	£0 01	Ordinary B shares of £0 01 each
Marc Tafier		11,900	£0 01	Ordinary B shares of £0 01 each
Tor McLaren		3,603	£0 01	Ordinary B shares of £0 01 each
Stephen Berry		3,981	£0 01	Ordinary B shares of £0 01 each
Paul Fabian		2,701	£0 01	Ordinary B shares of £0 01 each
Marcus Worth		3,378	£0 01	Ordinary B shares of £0 01 each
Hawk Investment Holdings Limited		3,304	£0 01	Ordinary B shares of £0 01 each
Alexander Wrottesley		2,728	£0 01	Ordinary B shares of £0 01 each

Signature  Date 15/5/15

Jeremy Margolin		1,401	£0 01	Ordinary B shares of £0 01 each
Ariadne Capital Limited		1,670	£0 01	Ordinary B shares of £0 01 each
Knightsbridge Central (1) Limited		960	£0 01	Ordinary B shares of £0 01 each
Chris Walmsley		480	£0 01	Ordinary B shares of £0 01 each
Jack Solowiejczyk		240	£0 01	Ordinary B shares of £0 01 each
Knightsbridge Multimedia Gesmb		240	£0 01	Ordinary B shares of £0 01 each
Silja Nyboe Andersen		240	£0 01	Ordinary B shares of £0 01 each
Jonathan Kent		45	£0 01	Ordinary B shares of £0 01 each
Brenmuir Holdings Limited		378	£0 01	Ordinary A shares of £0 01 each
Grand Baie Trust Company Limited		378	£0 01	Ordinary A shares of £0 01 each
Tor McLaren		2,727	£0 01	Ordinary A shares of £0 01 each
Stephen Berry		1,701	£0 01	Ordinary A shares of £0 01 each
Paul Fabian		1,134	£0 01	Ordinary A shares of £0 01 each
Jeremy Margolin		378	£0 01	Ordinary A shares of £0 01 each
Knightsbridge Central (1) Limited		576	£0 01	Ordinary A shares of £0 01 each
Qube Software Technologies Limited		1,351	£0 01	Ordinary C shares of £0 01 each
TOTALS		1,188,196	£0 01	

Signature  Date 15/5/15