

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06920076

(a) Insert full name of company

Name of Company

(a) Marshmallow Moon Ltd

(b) Insert full name and addresses

I/We (b)

Steven John Parker
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FDTrevor John Binyon
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 14 March 2014

Signed



Date 14 March 2014

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

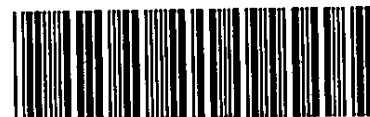
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD
Ref MA00010

For Official Use

Liquidation Section

Part B

MONDAY



Q33TWYH6

QIQ

17/03/2014

#82

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Marshmallow Moon Ltd

on the 14 March 2014 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.

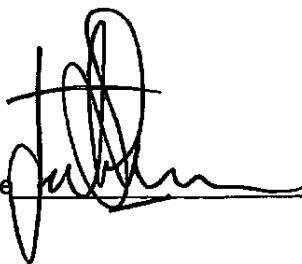
Full Name JACK STROMAN

Signed 

Signed

Dated 14/03/2014.

Signature



Date

14/03/2014.

Marshmallow Moon Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Cash at Bank

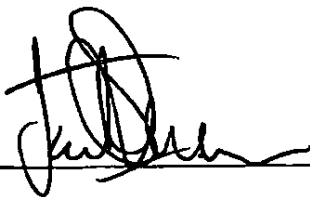
7,925

7,925

Estimated total assets available for preferential creditors

7,925

Signature

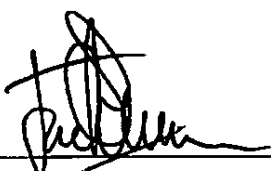


Date

14/03/2014.

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		7,925
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		7,925
Estimated total assets available for floating charge holders		7,925
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		7,925
		7,925
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	42,500	
		(42,500)
Estimated surplus / deficiency as regards non-preferential creditors	£	(34,575)
Issued and called up capital		
Ordinary	2	
		(2)
Estimated total deficiency / surplus as regards members		(34,577)

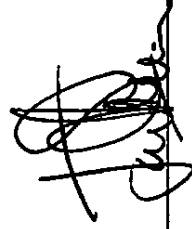
Signature 

Date 14/03/2014.

B
COMPANY CREDITORS

Note. You must include all creditors and identify any 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 £
Adams Mitchell	109 Gloucester Place, London, W1U 6JW	£7,500 00			0
Michael Morris	5 Pipers Green Lane, Brockley Hill, Stanmore, Middlesex, HA7 4LJ	£35,000 00			0
					0
					0
Totals		£42,500.00			0



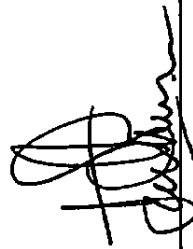
Signature

Date

14/03/14.

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Jack Strowman	39 Clareville Street, London, SW7 5AJ	Ordinary	1	£1.00
Trina Strowman	Flat 1, 25 Hyde Park Gardens, London, W2 2LZ	Ordinary	1	£1.00



Signature

Date 14/03/14.