Rule 4.34

Form 4.20

The Insolvency Act 1986

# Statement of Company's Affairs

# S.95/99

**Pursuant to section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

**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 2FD

Trevor 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 Post Room

MONDAY
*Q33TWYH6*
QIQ 17/03/2014 #82
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

# 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 STROWMAN

Signed

Signed

Dated 14/03/2014.

Signature

Date 14/03/2014.

Marshmallow Moon Ltd

**A – Summary of Assets**

| Assets | Book Value | Estimated to Realise |
|---|---|---|
| **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 |
| 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.