

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

06939671

Name of Company

(a) Insert full name of company

(a) Malmo 2 Limited

(b) Insert full name and addresses

We (b)

Mark Supperstone
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

Cameron Gunn
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

Simon Harris
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as at (c) 24 March 2015

Signed



Date

24 March 2015

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

ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

For Official Use	
Liquidation Section	
Post Room	
COMPANIES HOUSE	
TUESDAY	
	
A44D1G0P	
31/03/2015	
#52	

A26

Statement of Affairs

Name of Company Malmo 2 Limited

Company number 06939671

(a) Insert name
and address of
registered office
of the company

Statement as to the affairs of (a) Malmo 2 Limited
of 1 06 New Loom House, 101 Black Church Lane, London, E1 1LU

(b) Insert date

On the (b) 24 March 2015, the date that the Company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 24 March 2015 the date that the company entered liquidation

Full name Awon David Rose
Signed 
Dated 24/3/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Total assets subject to fixed charge		
Less amounts owing under fixed charge		
Fixed charge surplus / (deficit)		
Assets subject to floating charge		
Total assets subject to floating charge		
Uncharged assets		
Total uncharged assets		
Estimated total assets available to preferential creditors		

Signature
Date

24/3/15

A1 - Summary of Liabilities

	Estimated to Realise	£
Estimated total assets available for preferential creditors		
Preferential creditors		
Total preferential claims		
Estimated surplus/(deficit) as regards preferential creditors		
Estimated prescribed part of net property where applicable (carry forward)		
Estimated total assets available for floating charge holders		
Debts secured by floating charges (b/f from fixed charge shortfall)		
Estimated surplus/(deficit) of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		
Unsecured claims		
Associated creditors - Director/shareholder loan accounts		(75,015)
Total unsecured claims		(75,015)
Estimated surplus/(deficit) as regards non-preferential creditors		<u>(75,015)</u>
Issued and called up capital		
Ordinary shares		1,000
Redeemable preference shares		2,200,000
Total shareholding		2,201,000
Estimated total (deficit)/surplus as regards members		<u>(2,276,015)</u>

Signature
Date


24/3/15

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 the property in the Company's possession

claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over the property in the Company's possession

Name of creditor or claimant	Address 1	Address 2	Address 3	Post code	Amount of debt (£)	Details of security	Date security given	Value of security £
Daniel Bruce Harris	Flat 1, 50 Well Walk	London	London	NW3 1BT	35,508			
John Eric Harris	14 Grove End Road	London		NW6 9LB	39,508			
Total					75,015			

Signature _____

Date 24/3/15