

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

06939671

(a) Insert full name of company

Name of Company  
(a) Malmo 2 Limited

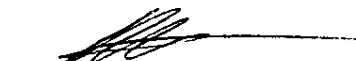
(b) Insert full name and addresses

We (b)  
Mark Supperstone  
ReSolve Partners LLP  
One America Square  
Crosswall  
London  
EC3N 2LBCameron Gunn  
ReSolve Partners LLP  
One America Square  
Crosswall  
London  
EC3N 2LBSimon 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\*

A26

31/03/2015

#52

## 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

Aaron David Rose

Signed

[Signature]

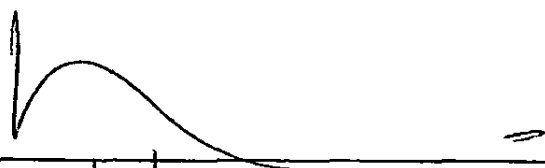
Dated

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	-	-

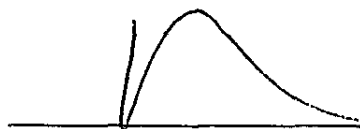
Signature  
Date

  
24/3/15

## A1 - Summary of Liabilities

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

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

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	London	NW8 9LB	39,508			
<b>Total</b>					<b>75,015</b>			

Signature \_\_\_\_\_

Date 24/3/15