In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

# AM02 Notice of statement of affairs in administration



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details			
Company number	0 9 4 0 8 9 3 4	→ Filling in this form		
Company name in full	IRAF UK DRAGON NOMINEE 2 LIMITED	<ul> <li>Please complete in typescript or in bold black capitals.</li> </ul>		
		-		
	'	1		
2	Administrator's name	-		
Full forename(s)	ALEXANDER PAUL	-		
Surname	WILLIAMS			
3	Administrator's address			
Building name/number	ERNST & YOUNG LLP	-		
Street	1 MORE LONDON PLACE	-		
		-		
Post town	LONDON	-		
County/Region		-		
Postcode	S E 1 2 A F	-		
Country	UNITED KINGDOM	-		
4	Administrator's name o			
Full forename(s)	ANDREW STEPHEN	Other administrator     Use this section to tell us about		
Surname	DOLLIVER	another administrator.		
5	Administrator's address o			
Building name/number	ERNST & YOUNG LLP	<b>9</b> Other administrator		
Street	BEDFORD HOUSE	<ul> <li>Use this section to tell us about another administrator.</li> </ul>		
	16-22 BEDFORD STREET			
Post town	BELFAST	-		
County/Region		-		
Postcode	B T 2 7 D T	-		
Country	NORTHERN IRELAND	-		

# AM02

# Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of:  Statement of affairs  Statement of concurrence
7	Date of the statement of affairs
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
8	Date of the statement of concurrence (if applicable)
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
9	Sign and date
Administrator's Signature	Signature X
Signature date	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

### AM02

### Notice of statement of affairs in administration

# Presenter information You do not have to give any conta

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Aine Reavey
Company name ERNST & YOUNG LLP
Address BEDFORD HOUSE
16-22 BEDFORD STREET
Post town BELFAST
County/Region
Postcode B T 2 7 D T
Country NORTHERN IRELAND
DX
Telephone 02890 443500

### ✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

### Important information

All information on this form will appear on the public record.

#### **☑** Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

### **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 3.30

# Statement of affairs

	Name of Co	mpany	Company number
	IRAF UK Dr	agon Nominee 2 Limited	09408934
	in London	of Justice and Property Courts of England and Wales and Companies List (ChD) [full name of court]	Court case number CR-2021-000177
(a) Insert name and ddress of registered ffice of the company		s to the affairs of (a <u>) IRAF UK Dragon Nomi</u> Square, London, United Kingdom, EC1A 7	
(b) Insert date	on the (b) <u>1</u>	February 2021 , the date that	the company entered administration.
	the affairs o	of Truth  It the facts stated in this statement of affairs a  If the above named company as at (b) 1 Fe	
	Full name	David Hudson	
	Signed	David Hudson	
	Dated	18-Feb-21	

### A – Summary of Assets

Assets		Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		-	-
Assets subject to floating charge:		-	-
Uncharged assets:			
Share capital receivable		1	1
Estimated total assets available for preferential creditors		1	1
Signature David Hudson	_ Date	18-Feb	-21

### A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	1
Liabilities	£	
Preferential creditors:-		-
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	-
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	-
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	_
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	_
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	_
Estimated total deficiency/surplus as regards members	£	1
Signature David Hudson Date	18-Feb-	21

### **COMPANY CREDITORS**

Note: You must include all creditors and identify all 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None					
Signature	David Hudson		Date18-Feb-2	21	

Signature	David Hudson	Date	18-Feb-21

### **COMPANY SHAREHOLDERS**

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
IRAF UK Dragon GP Limited	Level 7, One Bartholomew Close, Barts Square, London, EC1A 7BL	1	1	Ordinary share capital
	TOTALS			
Signature	David HudsonDate	18	-Feb-21	

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### **Employees and Former Employees**

Note: You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees".

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None					
Signature	David Hudson		Date 18-Feb-21		

Signature	David Hudson	Date	18-Feb-21	
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### Consumers claiming amounts paid in advance for the supply of goods and services

Note: You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and services".

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	David Hudson		18-Feb-21		

	David Hudson		18-Feb-21
Signature	<u> </u>	Date	

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Rule 3.31

# Statement of concurrence

	Name of Con	npany	Company number			
	IRAF UK Dra	gon Nominee 2 Limited	09408934			
	in London	Justice I Property Courts of England and Wales and Companies List (ChD)  [full name of court]	Court case number CR-2021-000177			
(a) Insert full name and address of registered office of company to which statement of affairs relates	IRAF UK Dra United Kingd	the Statement of Affairs of (a)  gon Nominee 2 Limited, Level 7 One Bartho om, EC1A 7BL("the company")  1 February 2021	·			
statement of truth on the statement of affairs was made						
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with	., (-,					
(d) Insert full name and address of person making statement	n (e)					
	concur with the Statement of Affairs of the above company and I believe that the facts stated in Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration.					
	Full name	Keith David Butcher				
	Signed	keith Butcher				
	Dated	19-Feb-21				

Rule 3.31

# Statement of concurrence

	IRAF UK Dragon Nominee 2 Limited	09408934			
	In the High Court of Justice Business and Property Courts of England and Wales in London Insolvency and Companies List (ChD) [full name of cou				
(a) Insert full name and address of registered office of company to which statement of affairs relates	With regards the Statement of Affairs of (a)  IRAF UK Dragon Nominee 2 Limited, Level 7 One Ba United Kingdom, EC1A 7BL ("the company")	artholomew Close, Barts Square, London,			
(b) Insert date statement of truth on the statement of affairs was made	made on (b) 1 February 2021				
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with	by (c) David Christopher HudsonStatement of Truth				
(d) Insert full name and address of person making statement	I (d) Timothy Geoffrey Thorp of 3 St George's Road, Sevenoaks, Kent TN13 3ND				
	concur with the Statement of Affairs of the above cor Statement of Affairs are a full, true and complete stat date that it entered Administration.				
	Full name Timothy Geoffrey Thorp				
	Signed				
	Dated 19-Feb-21				