

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02008285

Name of Company

MMH NSS Limited


+ We

John Charles Reid, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2DB

Christopher McKay, Lomond House, 9 George Square, Glasgow, G2 1QQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 January 2015

Signed



Date

19 January 2015

Deloitte LLP
Lomond House
9 George Square
Glasgow
G2 1QQ

Ref MMHN00G/PXM/KXT/WGV

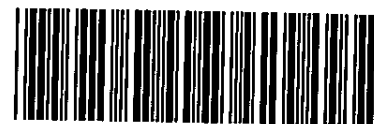
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Insolvency Section

Post Room

WEDNESDAY



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21/01/2015

COMPANIES HOUSE

#57

Statement of Affairs

Statement as to affairs of

MMH NSS LIMITED (FORMERLY NEWTON STEEL STOCK LIMITED)

on the **5th** day of **January**
the date of the resolution for winding up

2015 being a date not more than 14 days before

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name **MICHAEL SCOTT MCGILL**

Position **Director**

Signed

Dated

5th JANUARY 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Deferred consideration from sale of Henstridge site	250,000	250,000
Secured Debt	(250,000)	(250,000)
	-	-
Assets subject to floating charge		
Amount receivable from Murray Group Holdings Limited	2,098,718	-
VAT Recoverable	5,534	5,534
Cash	805	805
Uncharged assets		
Estimated total assets available for preferential creditors	£ 2,105,057	6,339

Signature

MICHAEL SCOTT MCGILL (Director)

Date

5th JANUARY 2015

A1-Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,339
Liabilities		
Preferential creditors -	£	-
Estimated deficiency/surplus as regards preferential creditors	£	6,339
Estimated prescribed part of net property where applicable (to carry forward)	£	6,339
Estimated total assets available for floating charge holders	£	3,170
Debts secured by a floating charge	£	-
Estimated deficiency/surplus of assets after floating charges	£	3,170
Estimated prescribed part of net property where applicable (brought down)	£	3,170
Total assets available to unsecured creditors	£	6,339
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(39,500,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(39,493,661)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency/surplus as regards creditors	£	(39,493,661)
Issued and called up capital	£	91,090
Estimated total deficiency/surplus as regards members	£	(39,584,751)

Signature

MICHAEL SCOTT MCGILL (Director)

Date

5th JANUARY 2015

B
Company Creditors

Note You must include all creditors and identify 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 £
Bank of Scotland	New Ubenor House, 11 Earl Grey Street, Edinburgh EH3 9BN	39,500,000	Bond and floating charge and cross guarantee	Apr-10	6,339
TOTAL		39,500,000			

NOTE BANK DEBT IN OTHER ENTITIES NOT REDUCED TO REFLECT RECOVERIES PURSUANT TO CROSS GUARANTEES GRANTED BY SUBSIDIARIES AND SUPPORTED IN SECURITY BY BOND AND FLOATING CHARGES