

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] [] [] [] [] []

To the Registrar of Companies

Company Number

02832871

Name of Company

(a) Insert full name of
company

(a) MBG Europe Limited

(b) Insert full name(s)
and address(es)

We (b)

A C O'Keefe
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1ABD J King
AlixPartners
10 Fleet Place
London
EC4M 7RB

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as at
(c) 20 March 2015

Signed



Date

24 3 15

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

For Official Use

Liquidation Section

Post Room



A445DOPC

A14

28/03/2015

#211

COMPANIES HOUSE

SATURDAY

Statement of affairs

Name of Company
MBG Europe Limited

Company number
02832871

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

Statement as to the affairs of
MBG Europe Limited
Cannon Bridge
25 Dowgate Hill
London
EC4R 2BB

on the 20 March 2015
the date of the resolution for winding up

(b) Insert date

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 company as at 20 March 2015 the date that the company was wound up

Full name STEPHEN WORTH

Signed 

Dated 20 03 15

A - Summary of Assets

ASSETS

Assets subject to fixed charge

Less Due to secured creditor

Surplus / (Shortfall) to secured creditor

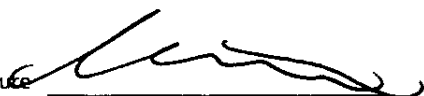
Assets subject to floating charge

Prepayments

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
-	-
-	-
3,779	-
3,779	-

Signature

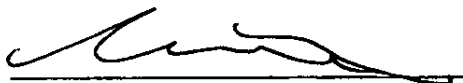


Date 20 3 15

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	-
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)	(30,200,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(30,200,000)
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	-
Estimated deficiency/surplus as regards creditors	(30,200,000)
Issued and called up share capital	(875,000)
Estimated total deficiency/surplus as regards members	(31,075,000)

Signature



Date

20 3 15

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

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SNS Portfolio Limited	47 Homefield Road, London, W4 2LW	30,200,000	N/A	N/A	N/A
Totals		30,200,000			

Totals	30,200,000
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Signature _____ Date 20 3 15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
Trio Holdings Ltd	Cannon Bridge, 25 Dowgate Hill, London EC4R 2BB	875,000	1	Ordinary
TOTALS		875,000	1	

Signature _____ Date _____