

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
Affairs**S.95/99****Pursuant to Section 95/99 of the  
Insolvency Act 1986**

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 1AB

D 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

SATURDAY



\*A445DOPC\*

A14

28/03/2015

#211

COMPANIES HOUSE

**Statement of affairs**

Name of Company MBG Europe Limited	Company number 02832871
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Statement as to the affairs of  
MBG Europe Limited

Cannon Bridge

25 Dowgate Hill

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

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

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(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 Stephen Worth

Dated 20 03 15

## A - Summary of Assets

### ASSETS

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Less Due to secured creditor		
Surplus / (Shortfall) to secured creditor		
Assets subject to floating charge		
Prepayments	3,779	
Estimated total assets available for preferential creditors	3,779	

Signature

Date 20 3 15

## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from page A)</b>	
<b>Liabilities</b>	
Preferential creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(30,200,000)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(30,200,000)
Shortfall to preferential creditors	
Shortfall to floating charge holder (brought down)	
<b>Estimated deficiency/surplus as regards creditors</b>	(30,200,000)
Issued and called up share capital	(875,000)
<b>Estimated total deficiency/surplus as regards members</b>	(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

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COMPANY SHAREHOLDERS

 Signature \_\_\_\_\_ Date \_\_\_\_\_

22 3 15