

**The Insolvency Act 1986****Notice of statement of affairs**

Name of Company 2e2 MS Limited	Company number 04543345
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION COMPANIES COURT	Court case number 1066 of 2013

(a) Insert full name(s)  
and address(es) of  
administrator(s)

We SIMON JOHN GRANGER, CHAD GRIFFIN & SIMON IAN KIRKHOPE of FTI CONSULTING LLP, MIDTOWN, 322 HIGH HOLBORN, LONDON WC1V 7PB

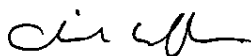
\* Delete as applicable

attach a copy of -

the statements of affairs,

in respect of the administration of the above company

Signed



Joint Administrator

Dated 11 March 2013

**Contact Details:**

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

FTI Consulting LLP	
Midtown, 322 High Holborn, London WC1V 7PB	
	Tel 020 7979 7405
DX Number	DX Exchange

WEDNESDAY



A03      \*A251C3ZL\*      #247  
27/03/2013  
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at  
Companies House, Crown Way, Cardiff, CF14 3UZ      DX 33050 Cardiff

## Statement of affairs

Name of Company  
2E2 MS LIMITED

Company number  
4543345

In the HIGH COURT OF JUSTICE  
CHANCERY DIVISION  
COMPANIES COURT

Court case number  
1066 of 2013

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

Statement as to the affairs of (a) 2e2 MS Limited The Mansion House, Benham Valence, Newbury  
Berks RG20 8LU

(b) Insert date

on the (b) 28 January 2013, the date that the company entered administration

### 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) 28 January 2013, the date that the company entered administration

Full name TERENCE WILLIAM BURT

Signed 

Dated 26-02-2013

## A – Summary of Assets

### Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets:

Amounts owed by group undertakings – 2e2 UK Ltd

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
417,745	0
417,745	0

Signature



Date

26/02/2013

## A1 – Summary of Liabilities

	£	Estimate to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	417,745	0
<b>Liabilities</b>		
Preferential creditors:-	0	0
<b>Estimated deficiency/surplus as regards preferential creditors</b>	417,745	0
Estimated prescribed part of net property where applicable (to carry forward)	0	0
<b>Estimated total assets available for floating charge holders</b>	417,745	0
Debts secured by floating charges	(161,500,701)	(161,500,701)
<b>Estimated deficiency/surplus of assets after floating charges</b>	(161,082,956)	(161,500,701)
Estimated prescribed part of net property where applicable (brought down)	0	0
<b>Total assets available to unsecured creditors</b>	0	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)– refer to Appendix B	0	0
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	0	0
Shortfall to floating charge holders (brought down)	(161,082,956)	(161,500,701)
<b>Estimated deficiency/surplus as regards creditors</b>	(161,082,956)	(161,500,701)
Issued and called up capital	(66,838)	(66,838)
<b>Estimated total deficiency/surplus as regards members</b>	(161,149,794)	(161,567,539)

Signature




Date

26/02/2013

# 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 £
Barclays Bank Plc	1 Churchill Place, London, E14 5HP	(161,500,701)	Debenture	2008	(161,500,701)
GE Corporate Finance Bank SAS	30 Berkeley Square, London, W1J 6EW				
HSBC Bank Plc	8-16 Canada Square London E14 5HQ				
Royal Bank of Canada	Riverbank House, 2 Swan Lane, London, EC4R 3BF				
Grace Bay II Holdings Sarl	5, Rue Guillaume Kroll L - 1882 Luxembourg, Luxembourg				

Signature  Date 26/02/2013

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Netstore Limited	THE MANSION HOUSE BENHAM VALENCE NEWBURY BERKSHIRE RG20 8LU	6,683,840	£0.01 Ordinary	£0.01 Ordinary The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption
TOTALS		6,683,840	£0.01	

Signature  Date 26/02/2017