**Rule 3.8** 

The Insolvency Act 1986

Statement of Affairs in Administrative Receivership Following Report to Creditors Pursuant to Rule 3 8(4) of the Insolvency Rules 1986

R3.8(4)

To the Registrar of Companies

For Official Use

Company Number

4250993

Name of Company

Magnum Solihull Nominee 2 Limited

I / We Anthony Cliff Spicer 25 Moorgate London EC2R 6AY

Henry Anthony Shinners 25 Moorgate London EC2R 6AY

administrative receiver(s) of the company attach a copy of the statement of affairs of the company

Signed

Date

29 August 2012

Smith & Williamson LLP 25 Moorgate London EC2R 6AY

Ref MAMB923/AHS/AK/EJE/JP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

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30/08/2012 COMPANIES HOUSE #368

### **Statement of Affairs**

Statement as to affairs of

Magnum Solihull Nominee 2 Limited

On the 16 July 2012 the date of the joint administrative receivers' appointment

### Statement of truth

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

ROSEET ANDREW YOUNG

Signed

Signed

**Dated** 

# A – Summary of Assets

Book Value £	Estimated to Realise £
NIL	NIL
	•
£ 1.∞	£1.0U
NIL	NIL
	-
<del>-</del>	,
1.00	£1.00

DORMANT NOMINE COMPANY
PLEASE SEE ATTACHED

DORMANT COMPANY ACCOUNTS

## A1 – Summary of Liabilities

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 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		Estimated to realise
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  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  [£]  Estimated deficiency/surplus as regards members  £  Estimated total deficiency/surplus as regards members		£
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  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  £  £  Estimated deficiency/surplus as regards creditors  £  £  Estimated deficiency/surplus as regards members	-	1.00
Estimated deficiency/surplus as regards preferential creditors  Estimated part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  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)  Estimated deficiency/surplus as regards creditors  £  Estimated deficiency/surplus as regards creditors  £  Estimated deficiency/surplus as regards creditors  £  £  Estimated deficiency/surplus as regards members		NIL
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	surplus as regards preferential creditors	
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	art of net property where applicable (to carry forward)	NIL
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	available for floating charge holders £	
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	ing charges £	NIL
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	surplus of assets after floating charges	<u> </u>
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	eart of net property where applicable (brought down)	NIL
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  £	to unsecured 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  £	ential claims (excluding any shortfall to floating charge	NIL
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  £	all to floating charge holders)	
Estimated total deficiency/surplus as regards members  £		NIL
Estimated total deficiency/surplus as regards members  £		
Jc/m, 20/8/12	i I	ALL
2/8/12	ency/surplus as regards members	NIL
J./W 22/8/12		
Company A. N. M. Data del (1) \ /.	Y. 22/8/12	
Signature Date Date	Date 22(0)12	

# COMPANY CREDITORS

customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and company's possession

Date security Value of security given	FLOMING CUARLE IN ACCORDANCE WAY DESENDED DATED 7 NOVEMBER 2002. AS KNOWN TO YOU	in oncode breamis				
Details of any security held by creditor	MNG CUARLE IN ACCO	AND FURMER DESCEIRED "	OVESTIONMIKE			
Amount of debt	- FLOM DATED	ANO	o VE			
Address (with postcode)	10 OLD JEWRY, LONDON ECZR 80N					
Name of creditor or claimant	RESOLUTION CORPORATION AL					

LACC Date 22

Signature

## **Statement of Affairs**

Statement as to affairs of

Magnum Solihull Nominee 2 Limited

On the 16 July 2012 the date of the joint administrative receivers' appointment

### Statement of truth

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

Full name STVART NEIL CHRISTIAN

Signed

Signed

Dated

22/8/12

# A – Summary of Assets

Assets		
Assets subject to fixed charge	Book Value £	Estimated to Realise £
	NIL	NIL
		:
Assets subject to floating charge	£1.00	£1.00
Uncharged assets		
	NIL	NIL
Estimated total assets available for preferential creditors	£1.00	£1.00
Signature Date Date	•	MINEE
	DORMANT COI	MPANY
	PLEASE SEE	
	130/047#1 (3)	pary accounts

# A1 - Summary of Liabilities

			Estimated to realise
			£
Estimated total assets available for preferential creditors (carried from page A)	1	£	1.00
Liabilities Preferential creditors -	£		NI
Estimated deficiency/surplus as regards preferential creditors		£	1912
Estimated prescribed part of net property where applicable (to carry forward)	£		NIL
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		ML
Estimated deficiency/surplus of assets after floating charges	1	£	
Estimated prescribed part of net property where applicable (brought down)	£		NIL
Total assets available to unsecured creditors	1	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	1	£	
Shortfall to floating charge holders (brought down)	£		ML
Estimated deficiency/surplus as regards creditors	1	C	I
Issued and called up capital	£	£ - <del> </del>	1.00
			N/II

# COMPANY CREDITORS

**Note:** You must include all creditors and identify any 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

Value of security	M	s under n	<b>B</b> n	i				
Date security Va	NDANCE W	EL 2002. A	IN ON ON					
Details of any security held by creditor	FLOMING CUARGE IN ACCORDANCE WITH	DEBENDANCE DATED I NOVEMBER 2002 AS UNANT IN	YOU AND FLATHER DESCRIPTION IN EMCORED	DIRECTOR'S QUESTIONMARE	!			
Amount Detail of debt	- FLOMING	DEBENDINE	YOV # 10 1	Diaecoals				
Address (with postcode)	10 OLD JEWRY , LONDON	EC2R 80N						
Name of creditor or claimant	RESOLUTION	Conformal						

Signature Date 22