

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
M Realisations Limited (formerly Macnoll Limited)

Company number
03268645

In the High Court of Justice, Chancery Division, Companies Court (full name of court)
--

Court case number
3829 of 2012

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

I/We (a)
P M Saville
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

S V Freakley
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

A C O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB


attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

28.6.12

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.

Nathalie Staakman
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

+44 (0) 161 838 4500
DX Exchange

DX Number

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

Co

FRIDAY



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29/06/2012

#282

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company
Macnoll Limited

Company Number
03268845

In the
High Court of Justice, Chancery Division, Companies Court

Court case number
3829 / 2012

Statement as to the affairs of

Macnoll Limited
The Crystal Building
Langston Road
Loughton
Essex

on the 9 May 2012, the date that the company entered administration

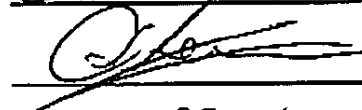
Statement of Truth

I believe 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 9 May 2012 the date that the company entered administration

Full Name

Clinton Stuart LEWIN

Signed



Dated

27-6-12.

MACNOLL LIMITED AS AT 9TH MAY 2012

A - Summary of Assets

ASSETS

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Investment in Clinton Cards Services Limited

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	0
0	0
2	
2	0

Signature _____

Date _____

MACNOLL LIMITED AS AT 9TH MAY 2012

A1 - Summary of Liabilities

	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)		0
Liabilities		
Preferential creditors -		0
Estimated deficiency/surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
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)		0
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		0
Issued and called up share capital	(2)	
Estimated total deficiency/surplus as regards members		0

Signature _____

Date _____

MACNOLL LIMITED AS AT 9TH MAY 2012

A2 - Company Creditors List

[illegible]

Signature

Date _____

A3 - Company Shareholders List

[illegible]

Date _____

Date _____