The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company

R M Properties II Limited

High Court of Justice, Chancery Division,

Companies Court (full name of court) Company number

04313573

Court case number 6546 of 2013

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

I/We (a) Trevor P O'Sullivan Grant Thornton UK LLP 30 Finsbury Square London

David J Dunckley Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU

attach a copy of -

EC2P 2YU

*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

18 NOVEMBER 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

Trevor P O'Sullivan Grant Thornton UK LLP 4 Hardman Square Spinningfields Manchester **M3 3EB**

DX Number

0161 953 6900 DX Exchange

19/11/2013 **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 R M Properties II Limited Company number 04313573

In the

High Court of Justice, Chancery Division,
Companies Court [full name of court]

Court case number 6546 of 2013

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

Statement as to the affairs of (a) R M Properties II Limited

on the (b) 20 September 2013, the date that the company entered administration

(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 named company as at (b) 20 September 2013 the date that the company entered administration

Full name

L TOMQUINN

Signed

Dated

3-10-2013

A – Summary of Assets

Assets	Book	Estimated to		
Assets subject to fixed charge:	Value £	Realise £		
	O	0		
Assets subject to floating charge	313	0		
Uncharged assets:				
	0	0		
Estimated total assets available for preferential creditors	3/3	0		

Signature 28-10-2013

A1 – Summary of Liabilities

			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		£	
Estimated prescribed part of net property where applicable (to carry forward)	£		0
Estimated total assets available for floating charge holders		£	
Debts secured by floating charges	£		0
Estimated deficiency/surplus of assets after floating charges		£	
Estimated prescribed part of net property where applicable (brought down)	£		0
Total assets available to unsecured creditors		£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		0
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	£		1
Estimated total deficiency/surplus as regards members		£	0
Supporture 7 - Date 28-10 -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.

	Value of security £		4						
	Date security given		39-12-38	KON.					
	Details of any security held by creditor		GUARANTOR ON LOAN TO GULLDALE LIMITED 39-12-2005	FIRST LEEAL MORTGAGE ON ROYAL MINT OURT LEASETHOLD					
	Amount of debt	M							
	Address (with postcode)								
•	Name of creditor or Claimant		BARCLAYS BANK PLG						

Signature

28-10-28

COMPANY SHAREHOLDERS

Details of Shares held	ORDINARY					
Nominal Value	_	į				
No. of shares held				3		
Address (with postcode)	STATION ROAD BALLASALLA ISLE OF MAN IN 996AB					TOTALS
Name of Shareholder	GULLDALE HMITED					

Signature

Date 28 -10 -0