The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Orchid Structureco 2 Limited

Company number 07937851

In the

High Court of Justice, Chancery Division

[full name of court]

Court case number 4251 / 2014

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) Alan Hudson, Craig Lewis and Angela Swarbrick

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

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

CA Jems

Joint Administrator

ompanies at

Dated

+ January 2015

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.

Alex Reed					
Ernst & Young LLP, 1 More London Place, London, SE1 2AF					
	Tel 0207 951 6370				
DX Number	DX Exchange				

Vhen you have completed and signed this form please send it to the Registrar of

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DX 33050 Cardif

Rule 2 29

Statement of affairs

	Name of Co	mpany Company number								
	Orchid Struc	tureCo 2 Limited 07937851								
	In the	Court case number								
	High Court o Court	f Justice, Chancery Division, Companies 4251 / 2014								
(a) Insert name and	Statement a	s to the affairs of (a) Orchid StructureCo 2 Limited								
fice of the company	c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF									
(b) insert date	on the (b) <u>16</u>	June 2014 , 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 administration	named company as at (b) 16 June 2014 the date that the company entered								
	Full name	WARTH HARTN WILLIAM OLIVER HEALLY								
	•									
	Signed	Martin Hely								
	Dated	13.5 Januar 2015								
		Nomed and								

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
None		NIL
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL
Signature Warfur Fleah	Date 13.55 January	2015

A1 - Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	NI L
Liabilities	£	
Preferential creditors -	NIL	
Estimated deficiency/surplus as regards preferential creditors	£	NIL
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	<u>.</u>
Estimated total assets available for floating charge holders	£	NIL
Debts secured by floating charges	ENIL	
Estimated deficiency/surplus of assets after floating charges	£	NIL
Estimated prescribed part of net property where applicable (brought down)	ENIL	
Total assets available to unsecured creditors	£	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	ENIL	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	NIL
Shortfall to floating charge holders (brought down)	ENIL	
Estimated deficiency/surplus as regards creditors	£	NIL
Issued and called up capital	£ 250,002	
Estimated total deficiency/surplus as regards members	£	(250,002)
Signature Montin Hold Date	135Ta Javay Dié	5

AQM01803

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 secunty £						
Date security given						
Details of any security held by creditor						Date 13th Jawary 2015
Amount of debt						
Address (with postcode)						Massur Hear
Name of creditor or claimant						Supering

COMPANY SHAREHOLDERS

Details of Shares held	2 El Orling Starts							5
Nominal Value	250,002						200'052	13.5 James 2019
No of shares held	250, co 2						700'052	13.5
Address (with postcode)	Put they amyled how put strap	Warthoutshire ALT 2 WZ					TOTALS	Lah
Name of Shareholder	Ording Structures 1	1.820						Signature Marson Haly