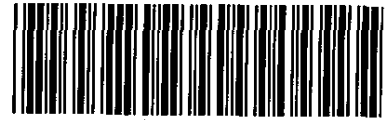


LIQ02

Notice of statement of affairs



A75C582X

A15

05/05/2018

#198

COMPANIES HOUSE

SATURDAY

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 0 2 1 6 7 2

Company name in full MEL Topco Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Hussain

Surname Zelf

3 Liquidator's address

Building name/number 7 More London Riverside

Street

Post town London

County/Region

Postcode S E 1 2 R T

Country

4 Liquidator's name

Full forename(s) Underwood

Surname Toby Scott

❶ Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Central Square

Street 29 Wellington Street

Post town Leeds

County/Region

Postcode L S 1 2 R T

Country

❷ Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date / ^d2 ^d6 ^m0 ^m4 ^y2 ^y0 ^y1 ^y8 ✓

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d0 ^d2 ^m0 ^m5 ^y2 ^y0 ^y1 ^y8

LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name	Kate Whitham
Company name	PricewaterhouseCoopers LLP
Address	Central Square
29 Wellington Street	
Post town	Leeds
County/Region	West Yorkshire
Postcode	L S 1 4 D L
Country	
DX	
Telephone	0113 289 4162

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with section 99
of the Insolvency Act 1986
and rules 6.3 and 6.4 of the
Insolvency (England and
Wales) Rules 2016

Statement of affairs

Name of company
MEL Topco Limited

Company number
09021672

The particulars and other information shown in this statement of affairs
and any continuation sheets give a full and complete statement of the
company's affairs on

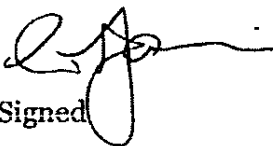
Date 26 April 2018

Insert date statement made
up to (not more than
14 days before the date of the
resolution for winding up)

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name: Graham Harris

Signed 

Dated: 26 April 2018

Total assets available for preferential creditors

Book value £	Estimated realisable value £
940,000	-
47,500	-
987,500	-

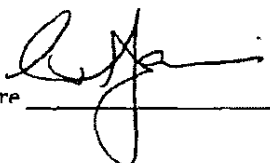


Date _____

26/4/18

B – Summary of liabilities

		Estimated realisable value £
Total assets available for preferential creditors (carried forward from page A)	£	
Preferential creditors:	-	-
Estimated deficiency / surplus as regards preferential creditors	£	
Estimated prescribed part where applicable (to carry forward)	-	-
Estimated total assets available for floating charges	£	
Debts secured by floating charges	-	-
Estimated deficiency / surplus after floating charges	£	
Estimated prescribed part where applicable (brought down)	-	-
Total assets available for unsecured creditors	£	
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	(4,695,222)	-
Estimated deficiency / surplus as regards unsecured 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 share capital	(54,796)	
Estimated total deficiency / surplus as regards members	£	(4,750,018)

Signature  Date 26/4/18

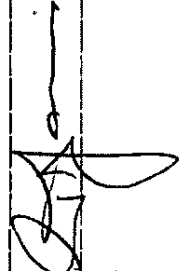
B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements; and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** to be delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor (including hire-purchase, chattel leasing, conditional sale agreements and retention of title)	Date security given	Value of security £
HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,693,222	-	-	-
Zurich Insurance PLC	126 Hagley Road, Birmingham, B16 9FF	1,000	-	-	-
RSA Group	PL & Products Claims, PO Box 256, Wyomondham, NR18 9DQ	500	-	-	-
Amlyn UK Limited	Amlyn House, 90-96 Victoria Road, Chelmsford, Essex CM1 1QU	500	-	-	-

Signature: 

Date: 26/4/18

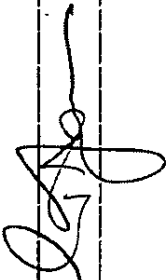
B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor (including hire-purchase, chattel leasing, conditional sale agreements and retention of title)	Date security given	Value of security £
Total number of creditors (see separate schedules.)		Total debt £			
Employees and former employees					
Consumer deposit creditors					

Signature: 

Date

26/4/18

B1 - Consumer deposit creditors

Claims of consumer creditors claiming amounts paid in advance of the supply of goods or services. This schedule is NOT delivered to the Registrar of Companies.

If more convenient a list of the company's consumer deposit creditors may be attached to this page as long as it contains all the same information as in this table.

[illegible]

Signature

Date: _____

26/4/18

Claims of employees and former employees. This schedule is **NOT** delivered to the Registrar of Companies.

If more convenient a list of the employee and former employee claims may be attached to this page as long as it contains all the same information as in this table.

[illegible]

Signature:

Date _____

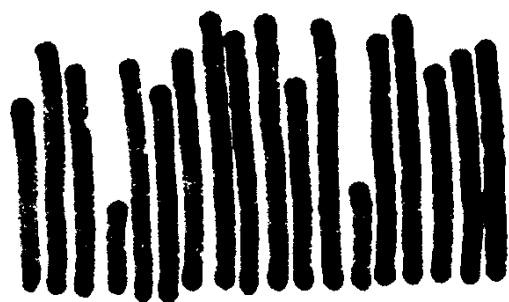
26/4/18

C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of each share - £	Number of shares held	Amount per share called up - £	Total amount called up - £
Rutland Fund III L.P.	Cunard House, 15 Regent Street, London, SW1Y 4LR	A ordinary shares	0.01	439,527	0.01	4,395.27
Rutland Fund III A L.P.	Cunard House, 15 Regent Street, London, SW1Y 4LR	A ordinary shares	0.01	303,749	0.01	3,037.49
Rutland III C C I P	Cunard House, 15 Regent Street, London, SW1Y 4LR	A ordinary shares	0.01	11,676	0.01	116.76
ProVen Growth and Income VCT Plc	39 Earlham Street, London, WC2H 9LT	A ordinary shares	0.01	27,524	0.01	275.24
ProVen VCT Plc	39 Earlham Street, London, WC2H 9LT	A ordinary shares	0.01	27,524	0.01	275.24
Brigden, Peter	[REDACTED]	B ordinary shares	0.30	15,000	0.30	4,500.00
Clelend, John Bradley	[REDACTED]	B ordinary shares	0.30	10,000	0.30	3,000.00
Dunsmuir, Lindsay Allan	[REDACTED]	B ordinary shares	0.30	20,000	0.30	6,000.00
Fitzpatrick, Stobhan	[REDACTED]	B ordinary shares	0.30	15,000	0.30	4,500.00
Harris, Graham	[REDACTED]	B ordinary shares	0.30	20,000	0.30	6,000.00
Meakin, Oliver James	[REDACTED]	B ordinary shares	0.30	50,000	0.30	15,000.00
Rutland Fund III L.P.	Cunard House, 15 Regent Street, London, SW1Y 4LR	B ordinary shares	0.30	9,644	0.30	2,893.20

 26/4/18



Signature



Date

26/4/18

C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of each share - £	Number of shares held	Amount per share called up - £	Total amount called up - £
Rutland Fund III CC LP	Cunard House, 15 Regent Street, London, SW1Y 4LR	B ordinary shares	0.30	256	0.30	76.80
Shapland, Darren Mark	[REDACTED]	B ordinary shares	0.30	15,000	0.30	4,500
Dunsmuir, Lindsay Allan	[REDACTED]	C ordinary shares	0.01	5,000	0.01	50.00
Harris, Graham	[REDACTED]	C ordinary shares	0.01	5,000	0.01	50.00
Rutland Fund III L.P.	Cunard House, 15 Regent Street, London, SW1Y 4LR	C ordinary shares	0.01	4,968	0.01	49.68
Rutland III CC LP	Cunard House, 15 Regent Street, London, SW1Y 4LR	C ordinary shares	0.01	132	0.01	1.32
Shapland, Darren Mark	[REDACTED]	C ordinary shares	0.01	5,000	0.01	50.00
Winter, Ben	[REDACTED]	C ordinary shares	0.01	2,500	0.01	25.00
					TOTAL £	54,245.52

