

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

01291834

(a) Insert full name of company

Name of Company

(a) Truebell Limited


(b) Insert full name and addresses

l(b) Nimish Patel
Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c)
5 March 2015

Signed



Date

5 March 2015

Presenter's name,
address and reference
(if any)

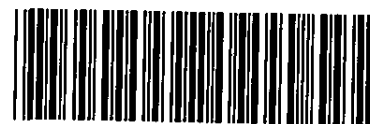
Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A42XRS54

A07

11/03/2015

#40

COMPANIES HOUSE

Statement of Affairs

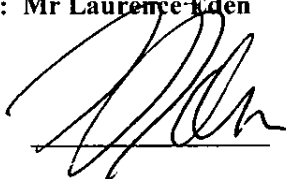
Statement as to affairs of Truebell Limited on the 5 March 2015 being a date not more than 14 days before the date of the resolution for winding up.

Statement of truth

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

Full name: Mr Laurence Eden

Signed:

A handwritten signature in black ink, appearing to be 'L Eden', written over a horizontal line.

Dated. 5 March 2015

TRUEBELL LIMITED

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge:	NIL	NIL
Uncharged Assets	NIL	NIL
Estimated total assets available for preferential creditors	NIL	NIL

Signature



Date: 5 March 2015

TRUEBELL LIMITED

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	NIL	
Preferential creditors:		
Total Preferential Claim	NIL	
Estimated deficiency as regards preferential creditors:	NIL	
Estimated prescribed part of net property where applicable (to carry forward)	NIL	
Estimated total assets available for floating charge holders	NIL	
Debts secured by floating charges	NIL	
Estimated deficiency/surplus of assets after floating charges	NIL	
Estimated prescribed part of net property where applicable (brought down)	NIL	
Total assets available to unsecured creditors	NIL	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
H M Revenues & Customs	NIL	
Mr Laurence Eden – Director's Loan	2,300	(2,300)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,300)
Issued and called up capital	50,620	(50,620)
Estimated total deficiency as regards members		(52,920)

Signature



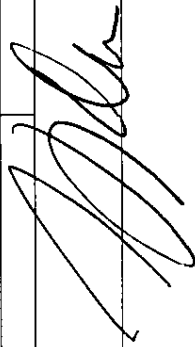
Date: 5 March 2015

B**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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Frontiers and International, 6th Floor North, Portcullis House, 27 Victoria Avenue Southend-on-Sea, Essex, SS2 6AL	NIL			0
Mr Laurence Eden	Riihlähdentie 2A, 04300 Tuusula, Finland	2,300			0
Totals		2 300 00			0

Signature



Date: 5 March 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mr Laurence Eden	Riihlahdentie 2A, 04300 Tuusula, Finland	Ordinary	49,664	£49,664 00
Ms Penelope Scott-Francis	10A Putney High Street, London SW15 1SL	Ordinary	956	£956 00

Signature.



Date: 5 March 2015