

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08429584

Name of Company

Bell 2014 Limited t/a Mercado

I/ We

Shane Biddlecombe, 12-14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12-14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 4 February 2015

Signed

Date 4 February 2015

HJS Recovery (UK) Ltd
12-14 Carlton Place
Southampton
SO15 2EA

Ref 5616BELX/SB/GJ/SJ/KL/JP/HS

For Official Use
Insolvency Section | Post Room

FRIDAY



A415RBRU

A13 13/02/2015 #36
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

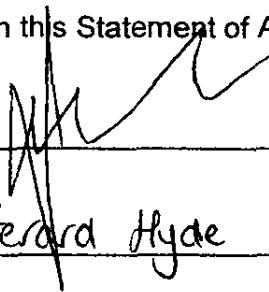
Bell 2014 Limited t/a Mercado

on the 4 February 2015 the date of the resolution for winding up

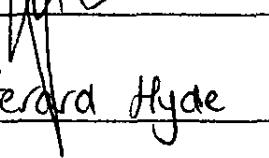
Statement of truth

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

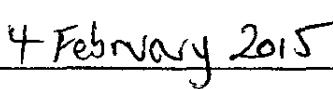
Full Name



Signed



Dated



Bell 2014 Limited t/a Mercado
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

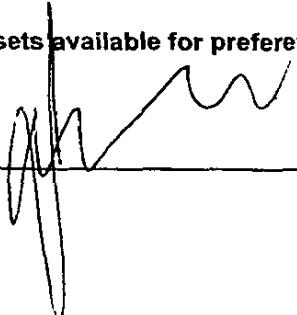
Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature _____

Date 4/2/2015



Bell 2014 Limited t/a Mercado
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| Other Pre 15 September 2003 Floating Charge 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 post 15 September 2003 | 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) | |
| Directors | 1,500 00 |
| HM Revenue& Customs - PAYE | 49,000 00 |
| | 50,500 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (50,500 00) |
| Estimated deficiency/surplus as regards creditors | (50,500 00) |
| Issued and called up capital | |
| Estimated total deficiency/surplus as regards members | NIL |
| | (50,500 00) |

Signature

Date 4/2/2015

HJS Recovery (UK) Ltd
Bell 2014 Limited t/a Mercado
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-----------------------------|-------------------------------------------------------------|-----------|
| CD00 | Director | | 1,500.00 |
| CH00 | HM Revenue & Customs - PAYE | Durrington Bridge House Barrington Road, Worthing, BN12 4SE | 49,000.00 |
| 2 Entries Totalling | | | 50,500.00 |

Signature

HJS Recovery (UK) Ltd
Bell 2014 Limited t/a Mercado
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|------|-------------------|-------------------------------------------------------------------|------|-----|-------|-------|
| HH00 | Mr Gerard Hyde | 29B Upper Grosvenor Road, Tunbridge Wells, Kent, England, TN1 2DX | 0 | 1 | 0 | 1 |
| 1 | Entries Totalling | | | | | 1 |

signature

