

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

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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

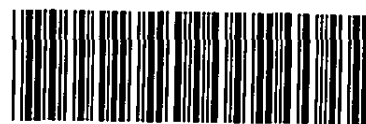
Ref 5616BELX/SB/GJ/SJ/KL/JP/HS

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

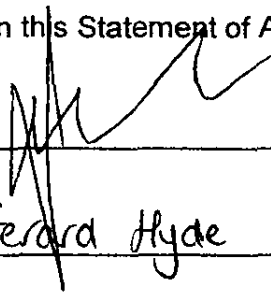
Statement of truth

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

Full Name

Signed

Dated


Gerard Hyde

4 February 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

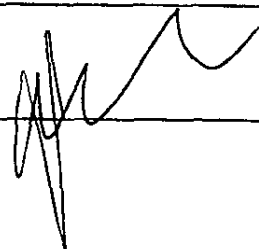
Signature  Date 4/2/2015

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 -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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



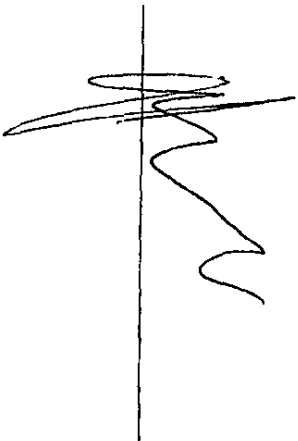
Date

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

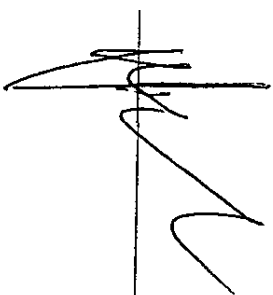
Signature

A handwritten signature in black ink, consisting of a series of loops and a final downward stroke, positioned above a horizontal line.

HJS Recovery (UK) Ltd
Bell 2014 Limited via 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



A handwritten signature in black ink, consisting of a stylized 'G' followed by a checkmark-like flourish, written over a horizontal line.