

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Belle Holdco Limited

Company number

06289226

In the
High Court of Justice, Chancery Division, Leeds
District Registry

(full name of court)

Court case number
2141 of 2009(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Ian Brown
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2ALDaniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

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

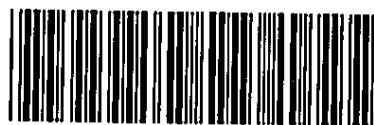
Joint / Administrator(s)

Dated

17-8-09

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 recordIan Brown
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

DX Number

0113 243 9021
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

ABSZ0CJ7

A32

19/08/2009

18

COMPANIES HOUSE

WEDNESDAY

Statement of affairs

Name of Company
Belle Holdco Limited

Company number
06289226

In the High Court of Justice, Leeds District Registry

Court case number
2141 of 2009

(a) Insert name and address of registered office of the company Statement as to the affairs of Belle Holdco Limited, 1 City Square, Leeds, LS1 2AL on the 3rd August 2009, the date that the company entered administration.

(b) Insert date **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 named company as at the 3rd August 2009, the date that the company entered administration.

Full name NICHOLAS JOHN WILLIAMS

Signed 

Dated 13/8/09

Holdco

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

INVESTMENTS IN SUBSIDIARIES

Estimated total assets available for preferential creditors

Book Value £ 000	Estimated to Realise £
16	-
16	-

Signature _____

Signature [Signature] Date 13/8/09

Date _____

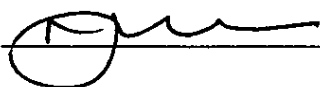
13/8/09

Holdco

A1 – Summary of Liabilities

	£ 000	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	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	NIL
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	NIL.
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(28)
Issued and called up capital	£ 10	
Estimated total deficiency/surplus as regards members	£	(28)

Signature



Date

13/8/09

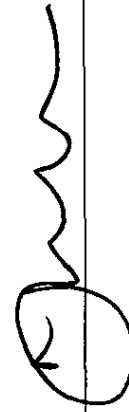
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

HOLD CO

Signature _____ Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
INFLEXION 2006 BUYOUT FUND LTD PARTNERSHIP	43 WELBECK ST	69,612	£6961	ORDINARY 10p
INFLEXION BELLE LIMITED PARTNERSHIP	LONDON W1G 8DX	27,388	£2739	ORDINARY 10p.
TOTALS		97000	9700	



Signature

Date 13/8/09

Date

Holdco