

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Belle Bidco Limited

Company number

06290463

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

(full name of court)

Court case number
2146 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.

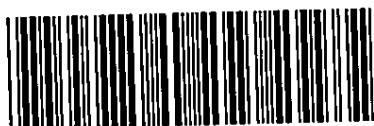
Signed

Joint / Administrator(s)

Dated

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

DX Number

0113 243 9021
DX ExchangeSATURDAY
WEL

A736TCTO

A43 29/08/2009 289
COMPANIES HOUSE

ABSYYCJ4

A32 19/08/2009 20
COMPANIES HOUSEWhen 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

Statement of affairs

Name of Company
Belle Bidco Limited

Company number
06290463

In the High Court of Justice, Leeds District Registry

Court case number
2146 of 2009

(a) Insert name and address of
registered office of the company

Statement as to the affairs of Belle Bidco Limited, 1 City Square, Leeds, LS1 2AL on the 3rd August 2009, the date that the company entered administration.

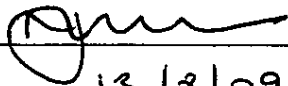
(b) Insert date

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

B10C0

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

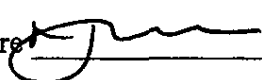
INVESTMENT IN SUBSIDJ

INTER. CO

Estimated total assets available for preferential creditors

Book Value £ 000	Estimated to Realise £
14 994	—
18 561	—
33,555	—

Signature




Date

13/8/09

BIDCO

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	£	
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)	£	
Total assets available to unsecured creditors	£	
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)	£	(56226)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ 6	-
Estimated total (deficiency) surplus as regards members	£	(56226)

Signature 

Date 13/8/09

Note: You must include 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.

EXCISE DUTY - LAYERS & INFLATION.

[illegible]

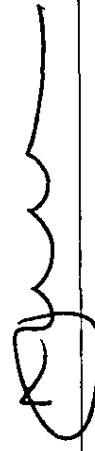
Signature

Date _____

B.D
CO

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
mtc BELLE HOLDING LTD	43 WEBBECK ST LONDON W1G 8DA	6301	63	ORDINARY 1p
TOTALS		6301	63	

Signature 

Date 13/8/09

BID
60