

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 3 2 4 9 6 5 8

Company name in full Rebel 54 Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Steven Edward

Surname Butt

3 Liquidator's address

Building name/number 6 Snow Hill

Street

Post town London

County/Region

Postcode E C 1 A 2 A Y

Country

4 Liquidator's name ①

Full forename(s) James Douglas Ernle

Surname Money

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 6 Snow Hill

Street

Post town London

County/Region

Postcode E C 1 A 2 A Y

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	1	^d	4	^m	0	^m	2	^y	2	^y	0	^y	2	^y	3
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

7 Statement of affairs

I attach:

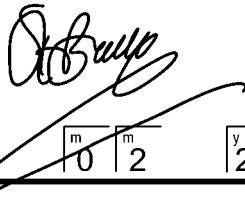
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d	2	^d	4	^m	0	^m	2	^y	2	^y	0	^y	2	^y	3
--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---	--------------	---

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Elena Joannides**

Company name **Rollings Butt LLP**

Address **6 Snow Hill**

Post town **London**

County/Region

Postcode **E C 1 A 2 A Y**

Country

DX

Telephone **020 7002 7960**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Rebel 54 Ltd

Company Registered Number: 13249658

on the 14 February 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Andre Tegner

Signed

Andre' Tegner

Dated

14th February 2023

Rebel 54 Ltd
Company Registered Number: 13249658
Statement Of Affairs as at 14 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	Uncertain	Uncertain
Cash at Bank	15,821.76	15,821.76
Tangibles	Uncertain	Uncertain
Estimated total assets available for preferential creditors		15,821.76

Signature Andre Teague Date 14th February 2023

Rebel 54 Ltd
Company Registered Number: 13249658
Statement Of Affairs as at 14 February 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,821.76
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	15,821.76
2nd Preferential Creditors:-	
HM Revenue & Customs	24,635.00
	24,635.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(8,813.24)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(8,813.24)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(8,813.24)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(8,813.24)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(8,813.24)

Signature Andre Tepper Date 14th February 2023

Rebel 54 Ltd
Company Registered Number: 13249658
Statement Of Affairs as at 14 February 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	101,108.28	
Employees	25,000.00	
Funds Owed but not yet Invoiced	46,200.00	
Loan Agreement	309,242.50	
		481,550.78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(490,364.02)
Estimated deficiency/surplus as regards creditors		(490,364.02)
Issued and called up capital		
Ordinary Shareholders	3.00	
		3.00
Estimated total deficiency/surplus as regards members		(490,367.02)

Signature Andre' Jaeger Date 14th February 2023

Rollings Butt LLP
Rebel 54 Ltd
Company Registered Number: 13249658
B - Company Creditors

Key	Name	Address	
CH00	HM Revenue and Customs		24,635
CI00	Imperium Fund Services Limited	PO Box 458, St Peter's House, Le Bordage, St Peter Port, Guernsey, GY1 6AE	4,200
CM00	Mills & Reeve LLP	78-84 Colmore Row, Birmingham, B3 2AB	12,593
		Security Given: N/A; Date Given: 30/12/1899; Amount: 0	
Security Held Note	Security Held details :- N/A		
ROT Note	ROT details :- N/A		
CP00	PwC	Friedrich-Ebert-Anlage 35-37, 60327 Frankfurt am Main	57,214
CS00	SN1 Trading GMBH	SN1 Trading GmbH, Nördliche Münchner Str. 14A, 82031, Grünwald, Germany	309,242
CW00	Withers Legal Assessments	20 Old Bailey, London, EC4M 7AN	31,301
CW01	Walkers (Guernsey) LLP	12-14 New Street, St Peter Port, Guernsey, GY1 2PF	42,000
7 Entries Totalling			481,185

Signature

André Tager

Rollings Butt LLP
Rebel 54 Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total
EG01	Mr Paul Graley			12,500.00	12,500.00
ER01	Mr Achile De Rauglaudre			12,500.00	12,500.00
2 Entries Totalling			0.00	25,000.00	25,000.00

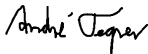
Signature

Andre Jaeger

Rollings Butt LLP
Rebel 54 Ltd
Company Registered Number: 13249658
B2 - Company Creditors - Consumer Creditors

Key	Name	Address
0 Entries Totalling		

Signature



Rollings Butt LLP
Rebel 54 Ltd
Company Registered Number: 13249658
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Andre Tegner	11 Maybourne Court 12-14 Monmouth Road, London, W2 5SB	Ordinary	1.00	1	1.00	1.00
HH00	Tareq Hawasli		Ordinary	1.00	1	1.00	1.00
HK00	Stamenko Kojic		Ordinary	1.00	1	1.00	1.00
3 Ordinary Entries Totalling					3		

Signature Andre Tegner

Page 1 of 1