

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

| | | | | | | | | |
|----------------------|---|---|---|---|---|---|---|---|
| Company number | 0 | 9 | 4 | 8 | 3 | 2 | 5 | 2 |
| Company name in full | MRS WORDSMITH LIMITED (IN ADMINISTRATION) | | | | | | | |
| | | | | | | | | |

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

| | |
|------------------|-----------------|
| Full forename(s) | ANTHONY MALCOLM |
| Surname | CORK |

3 Administrator's address

| | |
|----------------------|---------------|
| Building name/number | 6 SNOW HILL |
| Street | |
| | |
| Post town | |
| County/Region | LONDON |
| Postcode | E C 1 A 2 A Y |
| Country | UK |

4 Administrator's name ①

| | |
|------------------|----------------|
| Full forename(s) | STEPHEN ROBERT |
| Surname | CORK |

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

| | |
|----------------------|---------------|
| Building name/number | 6 SNOW HILL |
| Street | |
| | |
| Post town | |
| County/Region | LONDON |
| Postcode | E C 1 A 2 A Y |
| Country | UK |

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

| | | |
|------|---|--|
| 6 | Attachment | |
| | <div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input checked="" type="checkbox"/> Statement of concurrence</div> | |
| 7 | Date of the statement of affairs | |
| Date | <div><div><div>d</div><div>0</div></div><div><div>d</div><div>6</div></div></div> <div><div>m</div><div>0</div></div> <div><div>m</div><div>4</div></div> | |

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1

Notice of statement of affairs in administration

**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 LIAM JONES

Company name CORK GULLY LLP

Address 6 SNOW HILL

Post town

County/Region LONDON

Postcode E C 1 A 2 A Y

Country UK

DX

Telephone 02072682150

**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 and dated 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

| | |
|---|-------------------------------------|
| Name of Company Mrs Wordsmith Limited | Company number 09483252 |
| In the High Court of Justice – The Business & Property Courts of England & Wales | Court case number CR-2021-000423 |

Statement as to the affairs of Mrs Wordsmith Limited ("the company")
on the 5 March 2021, the date that the company entered administration.

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 5 March 2021 the date that the company entered administration. 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 Alex Dale

Signed



Date

06/04/21

A – Summary of Assets

| Assets | Book value | Assets to be realised |
|---|------------|-----------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Fixed assets | 42,487 | 69,640 |
| Intellectual property rights | 2,306,568 | 216,288 |
| Stock | 268,055 | 214,066 |
| Cash and cash equivalents | 10,750. | 10,750 |
| Accounts Receivable and accrued revenue | 31,740 | 30,089 |
| Rental deposit | 62,710.53 | - |
| Prepayments | 18,668 | - |
| Intercompany loan | 730,251.47 | - |
| VAT Refund | 28,006 | 28,006 |

Estimated total assets available for preferential creditors

£568,839

Signature  Date 06/04/21

A1 – Summary of Liabilities

| | | |
|---|---------------|--|
| Estimated total assets available for preferential creditors (carried from page A) | £ 568,839 | |
| Liabilities | | |
| Preferential creditors:- | | |
| Government taxes (PAYE/NI) | (£249,166) | |
| Estimated deficiency/surplus as regards preferential creditors | £ 319,673 | |
| Estimated prescribed part of net property where applicable (to carry forward) | | |
| Estimated total assets available for floating charge holders | | |
| 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 | £3,324,743 | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Consumer creditors for pre-paid goods or services | | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £(3,005,070) | |
| Shortfall to floating charge holders (brought down) | | |
| Estimated deficiency/surplus as regards creditors | | |
| Issued and called up capital | £13,233,394 | |
| Estimated total deficiency/surplus as regards members | £(16,238,464) | |

Signature  Date 06/04/21

B
Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|--|------------------|--|---------------------|---------------------|
| Facebook | 4 Grand Canal Square, Grand Canal Harbour, Dublin, D02X525 | 147,223.63 | N/A | N/A | N/A |
| CDS | *** Chicago, Illinois, 60677-7088 | 85,792.00 | N/A | N/A | N/A |
| Workspace Management Ltd | Canterbury Court, Kennington Park, 1-3 Brixton Road, London, SW9 6DE | 59,975.93 | N/A | N/A | N/A |
| Ildar Kulmukhametov | Sharykova st., b.52, apt. 35, Kharkiv, Kharkivska, 61047 | 15,293.11 | N/A | N/A | N/A |
| Visartech | 8 The Green, Suite 7877, Dover, DE, 19901 | 8,547.48 | N/A | N/A | N/A |
| Titan software studios | La Luna 2911 Jardines del Bosque, Guadalajara, Jalisco, 44520 | 8,527.75 | N/A | N/A | N/A |
| CodeIT | Parnu mnt 158-88, Tallinn, 11317 | 7,828.48 | N/A | N/A | N/A |
| Ganian Ltd | Ganian Ltd, 61 Bridge Street, Kington, HR5 3DJ | 7,544.88 | N/A | N/A | N/A |
| Digital people international | 17 Queen's Gate Mews, London, SW7 5QJ | 7,500.00 | N/A | N/A | N/A |
| Artington Legal | Albion House, High Street, Woking, Surrey, GU21 6BG | 7,171.52 | N/A | N/A | N/A |
| Rsm Uk | R S M Restructuring Advisory LLP, 1 London Square, Cross Lanes, Guildford, Surrey, GU1 1UN | 5,848.60 | N/A | N/A | N/A |
| Conversant | Floor 3 2, Television Centre , 101 Wood Lane, Shepherd's Bush, London, W12 7FR | 5,720.58 | N/A | N/A | N/A |
| MetaMetrics | 1000 Park Forty Plaza Dr Suite 120, Durham, NC, 27713 | 5,685.17 | N/A | N/A | N/A |
| Hayes recruitment | Ground Floor, Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF | 5,400.00 | N/A | N/A | N/A |
| Fieldfisher LLP | Fieldfisher LLP, Riverbank House, 2 Swan Lane, London, EC4R 3TT | 5,070.00 | N/A | N/A | N/A |
| UO Solutions LLC | Suite 20-107C 200 S Biscayne Blvd, Miami, FL, 33131 | 3,411.11 | N/A | N/A | N/A |
| H Charlesworth & Co Ltd | Flanshaw Way, Flanshaw Lane, Wakefield, WF2 9LP | 3,246.16 | N/A | N/A | N/A |

| | | | | | |
|-----------------------------------|---|------------|-----|-----|-----|
| Adore Digital Media Limited | Unit 3F Aston Business Park, Shrewsbury Avenue, Peterborough, Cambridgeshire, PE2 7EY | 2,880.00 | N/A | N/A | N/A |
| Deltadna | 25 Greensie Place, Edinburgh, EH1 3AA | 2,800.00 | N/A | N/A | N/A |
| Bynder LLC | 24 Farnsworth Street, Suite 400, Boston, MA, 2210 | 2,153.26 | N/A | N/A | N/A |
| Fernando Vega | Redacted | 1,802.53 | N/A | N/A | N/A |
| Wilson Sonsini Goodrich & Rosatiq | 650 Page Mill Road | 1,598.95 | N/A | N/A | N/A |
| Taylor Vinters LLP | Merlin Place, Milton Road, Cambridge, Cambridgeshire, CB4 0DP | 1,560.00 | N/A | N/A | N/A |
| P2P | Hollinwood Business Centre, Albert Street, Oldham, Lancashire, OL8 3QL | 1,542.76 | N/A | N/A | N/A |
| Patrick Keenan Givden | Redacted | 1,500.00 | N/A | N/A | N/A |
| Sawyer Eaton | Redacted | 1,240.86 | N/A | N/A | N/A |
| Cameron Cunningham Ltd | 1st Floor, Buckhurst House, 42-44 Buckhurst Avenue, Sevenoaks, Kent, TN13 1LZ | 1,140.00 | N/A | N/A | N/A |
| Weavee | 124 Goswell Road, London, EC1V 7DP | 1,080.00 | N/A | N/A | N/A |
| Adam monaco | Redacted | 526.76 | N/A | N/A | N/A |
| Soundcuts Ltd | 64 Abbey Road, Chertsey, Chersley, KT16 8NG | 504.00 | N/A | N/A | N/A |
| Pubvendo | Georgetown Venture Lab, 1440 G Street NW, Washington DC, 20005 | 461.92 | N/A | N/A | N/A |
| Priori Data GmbH | Techspace Kreuzberg, Lobeckstrasse 36-40, Berlin, 109969 | 425.53 | N/A | N/A | N/A |
| Sofia Fenichell | Redacted | 258.22 | N/A | N/A | N/A |
| Cheer Best Secretaries Ltd | Unit J, 21/F COS Centre, 56 Tsun Yip Street, Kwun Tong, Kowloon | 114.57 | N/A | N/A | N/A |
| Sofia Fenichell | Redacted | 70.35 | N/A | N/A | N/A |
| Leon Welters | Redacted | 64.46 | N/A | N/A | N/A |
| Steffen Jensen | Redacted | 40.65 | N/A | N/A | N/A |
| Rachel Seed | 1 The Broadway .I Essex IG10 2FA | 5.35 | N/A | N/A | N/A |
| Silicon Valley Bank | Alphabeta, 14-18 Finsbury Square, London EC2A 1BR | 46,879 | N/A | N/A | N/A |
| Hammersmith & Fullham Council | 45 Beavor Ln, Hammersmith, London W6 9AR | 63,738 | N/A | N/A | N/A |
| Uncapped Limited | office 42/44 Buckhurst Avenue, 1st Floor, Buckhurst House, Sevenoaks, Kent, England, TN13 1LZ | 74,697 | N/A | N/A | N/A |
| Premium Credit Limited | Ermyrn House, Ermyrn Way, Leatherhead, Surrey, | 7,851 | N/A | N/A | N/A |
| The Future Fund | Level 37, 25 Canada Square, London E14 5LQ | £1,315,011 | N/A | N/A | N/A |

| | | | | | |
|---|--|------------|-----|-----|-----|
| Kindred Capital Opportunity I SCSp | 1st Floor, 44-46 Sekforde Street, London, EC1R 0HA, GB | £408,110 | N/A | N/A | N/A |
| Trustbridge Global Media Holdings Co., Ltd | Coastal Building, Wickham's Cay II, P. O. Box 2221, Road Town, Tortola, British Virgin Islands | £326,488 | N/A | N/A | N/A |
| Catamaran Ventures UK Ltd | 83 Victoria Street, London, SW1H 0HW | £153,041 | N/A | N/A | N/A |
| Basma Alireza | Redacted | £153,041 | N/A | N/A | N/A |
| Shukri Shammas | Redacted | £70,276 | N/A | N/A | N/A |
| Trust FBO Todd A. Goergen under Article II of the Goergen 2008 Annuity Trust IV | C/O Ropart Group, Three Greenwich Office Park, Greenwich, CT 06831, USA | £51,014 | N/A | N/A | N/A |
| Louisa Brown | Redacted | £153,041 | N/A | N/A | N/A |
| Total creditors | | £3,324,743 | | | |

Signature  _____ Date 06/04/21 _____

C
Consumer Creditors

Note You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services


| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|---------------------------------|----------------------------|------------------------|---|------------------------|------------------------|
| | Nil | | | | |
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Signature *K. D.* Date 06/04/21

D
Employee Creditors

Note You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|---------------------------------|----------------------------|------------------------|---|------------------------|------------------------|
| | Nil | | | | |
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Signature  Date 06/04/21

E
Shareholders

Note You must include all shareholders of the company

| Name of shareholder | Address (with postcode) | Type of share held | Nominal value of share £/p | Number of shares held | Amount per share called up £/p | Total amount called up £ |
|-----------------------------|---|--------------------|----------------------------|-----------------------|--------------------------------|--------------------------|
| Sofia Fenichell | Redacted | Seed/Series A | 0.84 | 7,958,600 | 0.00 | - |
| Basma Alireza | Redacted | Seed/Series A | 0.84 | 3,477,700 | 0.09 | 299,952 |
| Karim Von Butler | Redacted | Seed | 0.84 | 500,000 | 0.01 | 5,000 |
| Shadi Feiz | Redacted | Seed | 0.84 | 562,500 | 0.03 | 17,500 |
| Janaki Prosdocimi | Redacted | Seed | 0.84 | 500,000 | 0.01 | 5,000 |
| Leila Govi | Redacted | Seed | 0.84 | 1,047,122 | 0.25 | 262,459 |
| Shukri Shammass | Redacted | Seed | 0.84 | 1,853,000 | 0.23 | 429,580 |
| Mark Asseily | Redacted | Seed | 0.84 | 625,000 | 0.05 | 30,000 |
| Benedikt Von Butler | Redacted | Seed | 0.84 | 50,000 | 0.20 | 10,000 |
| Yasmin Ali Reza | Redacted | Seed | 0.84 | 1,013,700 | 0.22 | 224,987 |
| Samy Ghachem | Redacted | Seed | 0.84 | 55,900 | 0.27 | 14,970 |
| Piya Dhiwan | Redacted | Seed | 0.84 | 134,700 | 0.28 | 38,031 |
| Cecile Belaman | Redacted | Seed | 0.84 | 58,500 | 0.29 | 17,242 |
| Melissa Murdoch | Redacted | Seed | 0.84 | 125,000 | 0.2 | 25,000 |
| Richard Burston | Redacted | Seed | 0.84 | 400,000 | 0.2 | 80,000 |
| Kindred Capital Base | 1st Floor, 44-46 Sekforde | Seed/Series A | 0.84 | 3,057,300 | 0.24 | 743,841 |
| Kindred Capital Opportunity | 1st Floor, 44-46 Sekforde | Seed/Series A | 0.84 | 2,601,700 | 0.84 | 2,191,468 |
| SAATCHIINVEST | 36 Golden Square, London, W1F 9EE | Seed | 0.84 | 1,568,900 | 0.29 | 459,883 |
| Reach Capital | 474 Bryant St, San Francisco, CA 94107, United States | Seed | 0.84 | 821,900 | 0.24 | 199,968 |
| Todd Goergen Trust | C/O Ropart Group, Three | Seed | 0.84 | 841,800 | 0.40 | 339,791 |
| Guy Halfhead | Redacted | Seed | 0.84 | 229,700 | 0.31 | 70,382 |
| Jonathan Wolf | Redacted | Seed | 0.84 | 102,700 | 0.24 | 24,987 |
| Jason Ball | Redacted | Seed | 0.84 | 41,100 | 0.24 | 10,000 |
| Trustbridge Partners | Coastal Building, Wickham's | Series A | 0.84 | 7,701,100 | 0.84 | 6,486,678 |

| | | | | | | |
|------------------------------|---|----------|------|-------------------|------|-------------------|
| Catamaran investments UK Ltd | 83 Victoria Street, London, | Series A | 0.84 | 296,800 | 0.84 | 249,995 |
| Rupert Rittson-Thomas | Redacted | Series A | 0.84 | 118,722 | 0.84 | 100,000 |
| Stephanie Fenster | Redacted | Series A | 0.84 | 29,680 | 0.84 | 25,000 |
| Gavin Phillips | Redacted | Ordinary | 0.84 | 59,300 | 0.84 | 49,948 |
| Carolin Grenier | Redacted | Ordinary | 0.84 | 89,000 | 0.84 | 74,965 |
| Isabel Grenier | Redacted | Ordinary | 0.84 | 89,000 | 0.84 | 74,965 |
| Ben Brown | Redacted | Ordinary | 0.84 | 237,400 | 0.84 | 199,962 |
| Crowdcube Nominees | Broadwalk house , Southernhay west , Exeter , EX1 1TS | Ordinary | 0.84 | 441,005 | 0.84 | 371,840 |
| Alex Dale | Redacted | Ordinary | 0.84 | 118,722 | 0.84 | 100,000 |
| Paul Aziz | Redacted | Ordinary | 0.84 | 82,400 | 0.00 | - |
| Murray King | Redacted | Ordinary | 0.84 | 3,400 | 0.00 | - |
| Irene Vozzi Gudion | Redacted | Ordinary | 0.84 | 10,800 | 0.00 | - |
| Sarah Bennon | Redacted | Ordinary | 0.84 | 2,900 | 0.00 | - |
| Federico Espinosa | Redacted | Ordinary | 0.84 | 6,600 | 0.00 | - |
| Edd Stockwell | Redacted | Ordinary | 0.84 | 119,800 | 0.00 | - |
| Rob Koeling | Redacted | Ordinary | 0.84 | 18,700 | 0.00 | - |
| Benjamin Pettit | Redacted | Ordinary | 0.84 | 9,100 | 0.00 | - |
| Anni Aliboni | Redacted | Ordinary | 0.84 | 55,500 | 0.00 | - |
| Total | | | | 37,116,751 | | 13,233,394 |

Signature  _____ Date 06/04/21

Statement of concurrence

| | |
|--|---|
| Name of Company Mrs Wordsmith Limited | Company number 09483252 |
| In the High Court of Justice – The Business & Property Courts of England & Wales | Court case number CR-2021-000423 |

- (a) Insert full name and address of registered office of company to which statement of affairs relates With regards the Statement of Affairs of (a) Mrs Wordsmith Limited, Unit 201, The Shepherds Building, Charecroft Way, London, United Kingdom, W14 0EE ("the Company")
- (b) Insert date statement of truth on the statement of affairs was made made on (b) 11th March 2021
- (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with by (c) Alex Dale

Statement of Truth

- (d) Insert full name and address of person making statement I (d) Benjamin George Legg, 17 Queen's Gate Mews, London SW7 5QJ
- _____
- _____

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. 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 Benjamin George Legg

Signed



Dated

10th April 2021

Statement of concurrence

| | |
|--|---|
| Name of Company Mrs Wordsmith Limited | Company number 09483252 |
| In the High Court of Justice – The Business & Property Courts of England & Wales | Court case number CR-2021-000423 |

- (a) Insert full name and address of registered office of company to which statement of affairs relates With regards the Statement of Affairs of (a) Mrs Wordsmith Limited, Unit 201, The Shepherds Building, Charecroft Way, London, United Kingdom, W14 0EE ("the Company")
- (b) Insert date statement of truth on the statement of affairs was made made on (b) 6 April 2021
- (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with by (c) Alex Dale

Statement of Truth

- (d) Insert full name and address of person making statement I (d) Basma Alireza
- _____
- _____

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. 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.

OR

- (e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

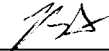
*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. 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

Basma Aliya

Signed



Dated

8 April 2021

Statement of concurrence

| | |
|--|---|
| Name of Company Mrs Wordsmith Limited | Company number 09483252 |
| In the High Court of Justice – The Business & Property Courts of England & Wales | Court case number CR-2021-000423 |

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Mrs Wordsmith Limited, Unit 201, The Shepherds Building, Charecroft Way, London, United Kingdom, W14 0EE ("the Company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) March 31, 2021

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Adam Monaco prepared, Alex Dale concurred

Statement of Truth

(d) Insert full name and address of person making statement

(d) Leila Zegna di Monterubello
8 Westbarne Park Rd
London W2 5PH
United Kingdom

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. 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.

OR

- (e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

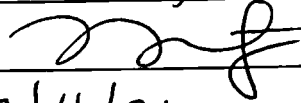
*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. 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

Leila Zegna Di Montenbello

Signed



Dated

7/4/21

Statement of concurrence

| | |
|--|-------------------------------------|
| Name of Company Mrs Wordsmith Limited | Company number 09483252 |
| In the High Court of Justice – The Business & Property Courts of England & Wales | Court case number CR-2021-000423 |

- (a) Insert full name and address of registered office of company to which statement of affairs relates
With regards the Statement of Affairs of (a) Mrs Wordsmith Limited, Unit 201, The Shepherds Building, Charecroft Way, London, United Kingdom, W14 0EE ("the Company")
- (b) Insert date statement of truth on the statement of affairs was made
made on (b) April 5th, 2021
- (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with
by (c) Sofia Fenichell

Statement of Truth

- (d) Insert full name and address of person making statement
I (d) Sofia Fenichell

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. 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.

OR

- (e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. 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

Sofia Fenichell

Signed

Sofia Fenichell

Dated

April 5, 2020