

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02863452

Name of Company

Pure Management Limited t/a Ashridge Business Centre

JP We

James Paul Shaw FCA FABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

Michael Goldstein MABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2014

Signed



Date

11 March 2014

Myers Clark
Iveco House
Station Road
Watford
Hertfordshire, WD17 1DL

Ref 17194/JPS/MG/DC/LG

For Official Use

Insolvency Section 1 Post Room

SATURDAY



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A14

15/03/2014

#132

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pure Management Limited t/a Ashridge Business Centre

on the 25 February 2014 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

CLIVE OLIVER TRAVERS

Signed




Dated

11/03/14.

Pure Management Limited t/a Ashridge Business Centre
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Short Leasehold Land & Property	3 00	-
Fixtures, fittings & Office Equipment	2,329 00	150 00
Motor Vehicles	73 00	-
Book Debts	17,120 00	-
Petty Cash	25 00	25 00
Estimated total assets available for preferential creditors		175 00

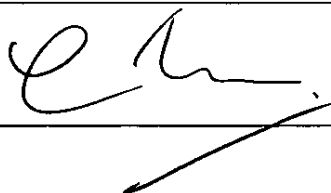
Signature  Date 11/03/14.

Pure Management Limited t/a Ashridge Business Centre
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	175 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	175 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	175 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	175 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	175 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	175 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,251 00
HM Revenue & Customs (PAYE/NI)	361 00
Tenants Deposits Held	22,039 00
	<u>37,651 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,476 00)
Estimated deficiency/surplus as regards creditors	<u>(37,476 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(37,477 00)</u></u>

Signature




Date

11/03/14.

Myers Clark
Pure Management Limited t/a Ashridge Business Centre
B - Company Creditors


Key	Name	Address	£
CA00	ADT Fire & Security	11 Tower View, Kings Hill, West Malling, Kent ME19 4DQ	0 00
CA01	Allan Snow Accountants	77 Marlowes, Hemel Hempstead, HP1 1LF	600 00
CA02	Affinity Water	Tamblin Way, Hatfield, AL10 9EZ	223 14
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	0 00
CB01	Bobby's Convenience Store	(The News), 80-82 High Street, Berkhamsted, HP4 2DW	0 00
CB02	Berkhamsted Courier Services	Audley House, Northridge Road, Berkhamsted HP4 1EH	0 00
CB03	British Telecom	BT Correspondence Centre, Providence Row, Durham DH98 1BT	0 00
CB04	Barclays Merchant Services	Northampton, NN4 7SG	0 00
CC00	C D Wright (Electrical) Ltd	Lincoln House, 8 New Road, Northchurch, Berkhamstead HP4 3QY	0 00
CC01	Clear Magic Ltd	39 Malvern Drive, Hilltops, Milton Keynes MK11 2AD	0 00
CD00	Dacorum Borough Council	Civic Centre, Hemel Hempstead, HP1 1HH	192 00
CE00	E-On Energy	BUSINESS Customer Service, PO Box 2010, NG1 9GQ	0 00
CE01	Ethos	Suite 3, Watling Chambers, 214 Watling Street, Cannock, Staffordshire WS11 0BD	2,580 86
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Beds & West Herts Area, Chailey House, Cardington Road, Bedford MK42 0YS	0 00
CI00	Initial Washroom Solutions	PO Box 4975, Dudley, DY1 9FA	361 38
CK00	Krystal Klear	114 Poynders Hill, Leverstock Green, Hemel Hempstead, HP2 4PN	41 74
CN00	Nine Telecom	Victory House, Chobham Street, Luton LU1 3BS	0 00
CO00	Office Plant Displays	17 Joiners Way, Chalfont St Peter, SL0 0BQ	0 00
CP00	Pitney Bowes	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield AL10 9UJ	48 00
CP01	Pensworth Diary Company	Empress House, 129-155 Empress Road, Southampton SO14 0JW	0 00
CR00	Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton BL4 9XX	57 06
CR01	Holywell (St Albans) Limited	c/o Richard Hayward Properties, Castleton Baptist Chapel, Newport Road, Castleton, Cardiff CF3 2UR	0 00
CS00	Statco	The Stationery Company, Unit 3, Heron Business Park, Eastman Way, Hemel Hempstead HP2 7DU	11,508 40
CS01	Security Systems	Phoenix House, 7 Riverside, Waters Meeting Road, Bolton BL1 8TU	0 00
EB00	Kim Brown	1 Connaught Gardens, Berkhamsted, Herts, HP4 1SF	0 00
EK00	Patrick Kierce	54 Howard Agne Close, Bovingdon, Herts, HP3 0EQ	0 00
EM00	Elaine Merlino	40 Elm Tree Walk, Tring, Herts HP23 5EJ	0 00

Signature


11/03/14.

Myers Clark
Pure Management Limited t/a Ashridge Business Centre
B - Company Creditors


Key	Name	Address	£
EM01	Elizabeth Merlino	6 Tring Road, Wiltstone, Herts, HP23 4PB	0 00
RT00	Mr Clive Travers	4 Austin Mews, Hemel Hempstead, Herts HP1 3AF	0 00
30 Entries Totalling			15,612.58

Signature 
11/03/14.

PURE MANAGEMENT LIMITED – IN CREDITORS' VOLUNTARY LIQUIDATION

Notes

- 1 Short Leasehold Land and Buildings as shown in the balance sheet refers to the lease which expires in June 2014
- 2 Fixtures and Fittings are shown in the Balance Sheet as £3,240 on 31 12 2012 All of the desks and chairs are old and it is anticipated that removing these to sell is uneconomical There are old desktop computers which may be saleable
- 3 It is not assumed that the motor vehicle listed in the accounts has any value
- 4 There may be rent owing from some tenants but this is likely to be set off against their rent deposits which were not held in a separate bank account
- 5 The information contained within this Statement of Affairs is based upon details provided by the Director
- 6 The inclusion of any claim does not constitute an admittance of the debt All claims are subject to formal adjudication
- 7 The Statement of Affairs is subject to costs and expenses
- 8 No provision has been made for staff claims
- 9 There may be Preferential Creditors in respect of the employee claims


11/03/14.