

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02863452

Name of Company

Pure Management Limited t/a Ashridge Business Centre

 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section _____ Date _____	
SATURDAY	 *A33OHUVT* 15/03/2014 #132 COMPANIES HOUSE
A14	
15/03/2014	

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

COT

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

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

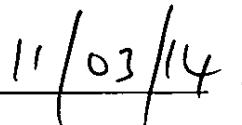
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	175 00
Liabilities	
Preferential Creditors -	NIL
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	NIL
	175 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	175 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	175 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	37,651 00
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	(37,476 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(37,477 00)

Signature



Date



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, Regan 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, SL9 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 Kierke	54 Howard Agne Close, Bovingdon, Herts, HP3 0EQ	0 00
EM00	Elaine Merlino	40 Elm Tree Walk, Tring, Herts HP23 5EJ	0 00

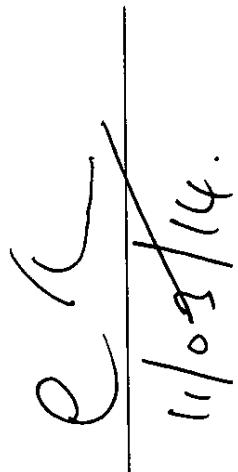
Signature

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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

C. R.
11/03/14.