

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Pure Associates Limited	Company number 04484677
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	For court use only 8312 of 2014

(a) Insert full name(s) and
address(es) of administrator(s)

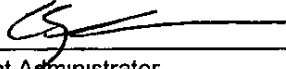
We (a) Benjamin John Wiles and Geoffrey Wayne Bouchier
Duff & Phelps Ltd
The Shard
32 London Bridge Street
London
SE1 9SG

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

Dated 8/10/14

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
The contact information that you
give will be visible to searches of
the public record

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9S

Tel +44 (0) 20 7089 4700

When 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



A318YFSG

A10

11/10/2014

#223

COMPANIES HOUSE

SATURDAY

Rule 2.29

Statement of concurrence

Name of Company Pure Associates Limited	Company number 04484677
In the High Court of Justice, Birmingham District Registry, Companies Court, Chancery Division (full name of court)	For court use only 8312 of 2014

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

With regards the Statement of Affairs of (a) Pure Associates Limited c/o Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London ("the company")

Made on (b) 30.09.14

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

By (c) MICHAEL E.H. UPTON

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

Statement of Truth

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

I (d) JONATHAN DAVID FIERW
51 NORTH WAY, LEWES, EAST SUSSEX
BN7 1DJ

*Delete as applicable

step

* 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

~~OR~~

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

(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

(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

Full name JONATHAN DAVID FIERW

Signed [Signature]

Dated 1/10/14

ADM 04251

Rule 2.29

Statement of concurrence

Name of Company Pure Associates Limited	Company number 04484677
In the High Court of Justice, Birmingham District Registry, Companies Court, Chancery Division (full name of court)	For court use only 8312 of 2014

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

With regards the Statement of Affairs of (a) Pure Associates Limited, c/o Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London ("the company")

Made on (b) 30.09.14.

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

By (c) MICHAEL E H. UPTON

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

Statement of Truth

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

(d) MATTHEW PHILLIP PROUDSEN
OF 13 LENHAM ROAD EAST, SALTDEAN,
EAST SUSSEX BN2 8AF

*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

OR

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

(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

(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

Full name MATTHEW PHILLIP PROUDSEN
Signed [Signature]
Dated 1/10/14

ADM 04251

Statement of affairs

Name of company Pure Associates Limited	Company Number 04484677
In the High Court of Justice, Birmingham District Registry, Companies Court, Chancery Division (full name of court)	Court Case Number 8312 of 2014

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

Statement as to the affairs of (a) Pure Associates Limited

c/o Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London SE1 9SG

(b) Insert date

On the (b) 05 August 2014, the date that the Company entered Administration

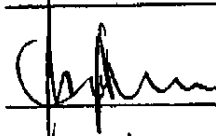
Statement of Truth

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 (b)

Full name

Michael E H. Ipperton

Signed



Dated

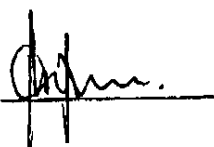
30/09/14.

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge			
Goodwill and Intellectual Property		Nil	66,000
		Nil	66,000
Less: Amounts due to Fixed Charge Holders			
National Westminster Bank plc		(429,000)	(66,000)
		(429,000)	Nil
Estimated fixed charge surplus available to floating charge			
Assets subject to a floating charge:			
Book Debts		312,529	312,529
Office Equipment		285,560	54,000
Cash at Bank		2,941	2,941
Prepayments		58,232	Nil
Rent Deposit		17,416	17,416
Intercompany Loan		390,000	Uncertain
		1,066,678	386,886
Uncharged assets:			
		Nil	Nil
Estimated total assets available for preferential creditors		1,066,678	386,886

Signature 

Date 30/09/14

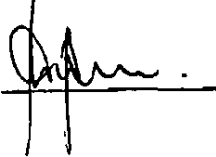
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	386,886
Liabilities		
Preferential creditors	£ Nil	Nil
Estimated deficiency/surplus as regards preferential creditors:	£	386,886
Estimated prescribed part of net property where applicable (to carry forward)	£ (80,377)	(80,377)
Estimated total assets available for floating charge holders	£	306,509
Debts secured by floating charges National Westminster Bank plc	£ (363,000)	
Estimated deficiency/surplus of assets after floating charges	£	(56,491)
Estimated prescribed part of net property where applicable (brought down)	80,377	
Total assets available to unsecured creditors	£	80,377
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(444,682)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(364,305)
Shortfall to floating charge holders (brought down)	(56,491)	
Estimated deficiency/surplus as regards creditors		(420,796)
Issued and called up capital		(412)
Estimated total deficiency/surplus as regards members	£	(421,208)

Signature



Date

30/09/14

Note You must include all creditors and identify 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

[illegible]

Date 11/09/14 Signature [Signature]

Fee Appended Arch.

Pure Associates Ltd.

Name	Amount	Address 1	Address 2	Address 3	Address 4	Address 5	Security	Value of Security	HP & Leasing
Abacus Property Maintenance	90.00	9 Kirby Drive Telcombe Cliffs	East Sussex	BN10 7DY					
ACSNI	3,420.00	10 Northburgh House 10 Northburgh Street	London	EC1V 0AT					
Alpha Staff	18,804.02	10 ABN AMRO Commercial France Plc	10-12 Church Road	Haywards Heath	West Sussex	RH16 5SN			
Anshack / IPP Plus UK Ltd	3,048.44	Sheen Croft House IPP Plus UK Ltd / Anshack	The Havens	Ranomes Europark	Ipswich				
Aquid Waterpride Ltd	228.00	2 Melford Court Unit 55	Bolney	Haywards Heath	West Sussex	RH17 5PB			
Brighton Council NNDR (RATES)	Uncertain	PO Box 2828 Brighton	East Sussex	BN1 1PS					
Brighton Paper Rd (Former Magpie)	435.60	Unit 6	30 Chardwell Road	Lancing Business Park	Leamington	BN15 8TU			
BT	189.20	British Telecommunications plc	Registered Office	81 Newgate Street	London	EC1A 7AJ			
Calibre Communications LTD	1,344.00	The Barn	Langley Lane	Ripe	East Sussex	BN8 6SA			
Calsonic / IPP Plus Ltd	10,715.47	IPP Plus (UK) Limited Via CallSponger	2 Melford Court - The Havens	Ranomes Europark	Ipswich				
Close Brothers	13,948.40	The Courtyard	Staplefield Road	Cuckfield	West Sussex	RH17 5JT			
Cluttons LLP	3,760.79	Cluttons LLP	Portman House	2 Portman Street	London		Deposit	Jul 02	£17,418
Contract Natural Gas Ltd	-	Client Accounts Department CNG House	Victoria Avenue	Harrogate	North Yorkshire	HG1 1EQ			
County Office Supplies Ltd	999.56	Unit 21 Euro Business Park	New Road	Newhaven	East Sussex				
Datab Ltd	10,578.20	Unit 4	Stamley Mill Road	Elkstone Port	Cheshire				
Dattel	-	161 98 Cinnamon Park Warrington	WAZ 0XP						
Digital Design Ltd		134 The Street West Horsley	Surrey	KT24 6DB					
Digital Design Ltd DO	1,302.00	134 The Street West Horsley	Surrey	KT24 6DB					
Digital Image Solutions Ltd	1,328.80	Unit B Payntons Business Centre	Crabbrook Road	Goodhurst	Kent				
Direct Marketing Association	288.20	DMA House 70 Margaret Street	London	W1W 8SS					
DoonHaller Ltd	120.00	No 1 Croydon 12-16 Addiscombe Road	East Croydon	CR0 0XT					
DXI Easycall Ltd	18,502.08	21 New Street London	EC2M 4HR						
Edgese	23.94	Eclipse Internet	Payment Centre	PO Box 195	Hull	HU1 3RN			
Haven Power Ltd	542.27	Ranomes Europark Ipswich	IP3 6SJ						
Haven Power Ltd Level 4 Unit B-C	2,282.05	Ranomes Europark Ipswich	IP3 6SJ						
HM Revenue & Customs	281,306.62	Isobrocity Operations	Queens Dock	Liverpool	Merseyside	L74 4AF			
Huntress	12,874.41	Huntress Group Huntress Search Limited	Imperial House	15-19 Kingsway	London				
Kent & Sussex Vending	68.70	K.S.V Business Park	Near Trucka Lane	Buxted	East Sussex	TN22 4PN			

Payntons. 30/09/14.

20/09/14

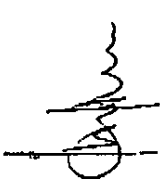
Lombard Technology Services	7,848.53	Lombard House	The Waterfront	Elstree Road	Elstree	WDS SBS	Computer hardware etc	Uncertain	Isa	Part Loan/Part Lease
Mentor Services	634.89	109 West George Street Glasgow	G2 1PP							
Max and More(Dearcrest online)	252.00									
Misco Ltd	24.77	10-14 Derby Chase	Park Farm South	Wellingborough	Northants	NN8 8XH				
OOZ (UK)	7.48	289 Bath Road Slough	Berkshire	SL1 4DX						
One Digital - Designfit Ltd	5,078.98	54 Hollingdean Road Brighton	East Sussex	BN2 4AA						
Premier Planters	889.64	Oakwood House	7 Victoria Way	Burgess Hill	East Sussex	RH15 9NF				
Probuere Ltd	307.61	Armsra Court	Quatremaire Road	Portsmouth	Hants	PO3 5QP				
Royal Mail Group Ltd	2,089.84	Rowland Hill House Bovingdon Road	Chesterfield	S49 1HQ						
Royal Mail Response	314.44									
Secondary Electrical Systems	2,628.88	Unit C 3 Level 2	New England House	New England Street	Brighton	BN1 4GH				
Sigla	15.00	SGTA Ltd	28 Abinger Road	Portsmouth	East Sussex	BN41 1RZ				
Sodexo Motivation Solution UK Ltd	214.40	Unit 5	Albany Court	Frimley Road	Camberley	GU16 7QR				
Sussex Clearing & Care Limited	9,808.00	UNIT 30	Slairbridge Lane	Gotney	Haywards Heath					
Sussex Waste Services Ltd	232.00	Boley Group Business Park 2nd Floor	15 The Twicken	Southwick	West Sussex	BN42 4DB				
TATE	18,521.73	800 The Botolphard Capability Green	Luton	LU1 3BA						
Vodafone	624.57	Vodafone House	The Connection	Newbury	Berkshire	RG14 2FN				

Pure Associates Ltd.

Cell: 87
Comment. Paid monthly by DD

Cell: 823
Comment. If invoices are for Jul-14

Cell: 831
Comment. 8 months due

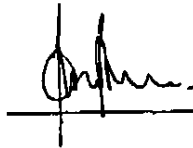
 30/09/14.

Pure Associates Ltd

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of shares held
Michael Upton	The Hollies, Isfield, Uckfield East Sussex, TN22 5TY	125	£125	Ordinary
Jon Eserin	51 North Way, Lewes, East Sussex, BN7 1DJ	125	£125	Ordinary
Matt Piddlesden	13 Lenham Road East, Saltdean, Brighton, BN2 8AF	125	£125	Ordinary
Ian Lancaster	Codicote Mill, Heath Lane, Codicote, Hitchin, Herts, SG4 8SL	37	£37	Ordinary
		412	£412	

Signature



Date

30/09/14.