

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

**Company Number**

05252258

Name of Company

Pure Trading Limited

I / We  
Alan S Bradstock FCA FCCA FABRP  
Langley House  
Park Road  
London  
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 July 2010

Signed

Date

06 July 2010

Accura Partners LLP  
Langley House  
Park Road  
London  
N2 8EY

Ref P0699/ASB/SC/SR/MA/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolve

MONDAY

**For Official Use**



A4G3QLMU\*

12/07/2010 136

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Pure Trading Limited

on the 6 July 2010 the date of the resolution for winding up

---

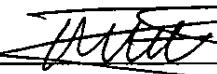
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

MATTHEW JONES

Signed



Dated

6/07/10

---

Pure Trading Limited  
Statement Of Affairs as at 6 July 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Controlled Tax Management Ltd	89,500 00	Uncertain
HMRC - Balance of costs	45,000 00	Uncertain
Cash at Bank	166 54	166 54
<b>Estimated total assets available for preferential creditors</b>		166 54

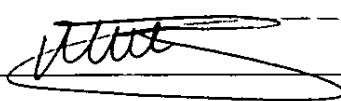
Signature  Date 6/07/10

Pure Trading Limited  
Statement Of Affairs as at 6 July 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	166 54
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	166 54
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	166 54
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	166 54
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	166 54
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	166 54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100 00
Mr M Jones	100,000 00
HM Revenue & Customs (Corporation Tax)	89,051 00
	<u>189,151 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(188,984 46)
<b>Estimated deficiency/surplus as regards creditors</b>	(188,984 46)
Issued and called up capital	
Ordinary Shares	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(189,984 46)</u>

Signature \_\_\_\_\_



Date 6/07/10

**Accura Partners LLP  
Pure Trading Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	The Insolvency Team, C/O Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	0 00
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC01	Companies House	Late Filing Penalties, DX 33050, Cardiff	100 00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	0 00
CH01	HM Revenue & Customs - CT	Debt Office, Mersey Bank House, Barbauld Street, Warrington, WA1 1WA	89,051 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CJ00	Matthew Edward Jones	28 Avenue Road, Newport, Shropshire, TF10 7DZ	100,000 00
CN00	Nationwide	2 The Bull Ring, Ludlow, Shropshire, SY8 1AD	0 00
RJ00	Mr Matthew Edward Jones	28 Avenue Road, Newport, Shropshire, TF10 7DZ	0 00
<b>9 Entries Totalling</b>			<b>189,151 00</b>

Signature



6/07/10

Accura Partners LLP  
Pure Trading Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Matthew Edward Jones	28 Avenue Road, Newport, Shropshire, TF10 7DZ	0	510	0	510
HP00	Ms Bronwen Francis Pollard	28 Avenue Road, Newport, Shropshire, TF10 7DZ	0	490	0	490
<b>2 Entries Totalling</b>						<b>1,000</b>

  
6/07/10

Signature

Page 1 of 1

IPS SQL Ver 2010

05 July 2010 10:43