

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

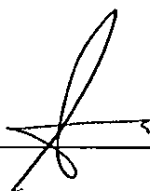
Name of Company

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

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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

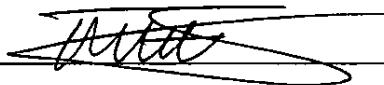
Statement of truth

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

Full Name

MATTHEW JONES

Signed



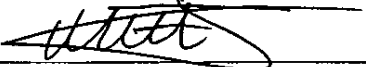
Dated

6/07/10

Pure Trading Limited
Statement Of Affairs as at 6 July 2010

A - Summary of Assets

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

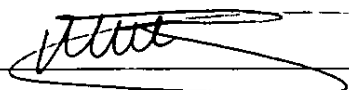
Signature  Date 6/07/10

Pure Trading Limited
Statement Of Affairs as at 6 July 2010

A1 - Summary of Liabilities

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

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
2 Entries Totalling						1,000

6/07/10



Signature

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