

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

To the Registrar of Companies

For Official Use

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Company Number

05808781

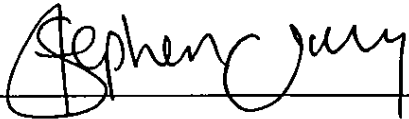
Name of Company

Pure Talk Limited

I / We
Stephen Gerard Clancy
The Shard
32 London Bridge Street
London, SE1 9SG

Sarah Helen Bell
The Chancery
58 Spring Gardens
Manchester, M2 1EW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2014

Signed  Date 01 May 2014

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

Ref D&P1662/SUC/SB/EQY/DJ

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Statement of Affairs

Statement as to affairs of

Pure Talk Limited

on the 1 May 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

D. Tunnick

Signed



Dated

1 / 4 / 14

Pure Talk Limited
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Computer Equipment	7,134 00	NIL
Director's Loan Account	9,981 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Pure Talk Limited
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,597 03
Connected Company Debt - Warehouse 6 Ltd	439 44
HSBC Bank Plc - overdraft	1,500 00
HMRC - VAT	17,541 88
HMRC - PAYE	7,075 49
HMRC - CT	381 26
	32,535 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,535 10)
Estimated deficiency/surplus as regards creditors	(32,535 10)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(32,735 10)

Signature _____ Date _____

**Duff & Phelps Ltd.
Pure Talk Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Jacksons Chartered Accountants	Deansfield House, 98 Lancaster Road, Newcastle under Lyme, Staffs, ST5 1DS	0 00
CE00	Opus Energy	Royal Pavilion, 2 Summerhouse Rd, Northampton, NN3 6BJ	997.03
CG00	HSBC Bank	Crown Bank, Stoke on Trent, Staffs, ST1 1DA	1,500.00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	17,541.88
CH01	HM Revenue & Customs	Late Stage Debt Resolution, DMB 465, BX5 5AB	0 00
CI00	HM Revenue & Customs - CT	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	381 26
CI02	HM Revenue & Customs - PAYE	ICHU, Room BP 3202, Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	7,075 49
CL00	Njoy Property Developments	Langdale Hall, Manchester, M14 5RJ	2,100 00
CN00	Nexis Pharma Limited	104 Anglsey Court, Towers Plaza, Wheelhouse Rd, Rugeley, Staffs, WS15 1UL	2,100 00
CP00	Phoenix Heating Services Limited	C/o The Thomas Higgins Partnership , Enforcement Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	400.00
CR01	Redundancy Payments Service		0 00
CS00	Stoke on Trent City Council	Civic Centre, Glebe Street, Stoke on Trent, ST4 1HH	0.00
CW03	Warehouse 6 Limited	241 London Road, Stoke-on-Trent, Staffs, ST4 5AA	439.44
13 Entries Totalling			32,535.10

Signature _____

Pure Talk Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr David Peter Tunncliffe	4 Chillington Way, Norton Chase, Stoke-on-Trent, Satffs, ST6 8GA	0	200	0	200
1 Entries Totalling						200

Signature _____