

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**

05808781

Name of Company

Pure Talk Limited
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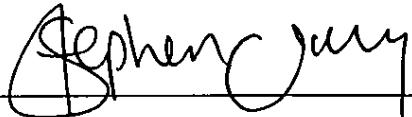
I / We

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&amp;P1662/SUC/SB/EQY/DJ

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	#91

**Statement of Affairs**

Statement as to affairs of

Pure Talk Limited

on the 1 May 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

D. Tunnicliffe

Signed



Dated

1 / 4 / 14

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Pure Talk Limited  
Statement Of Affairs as at 1 May 2014

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>		
Office Furniture & Computer Equipment	7,134 00	NIL
Director's Loan Account	9,981 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Pure Talk Limited  
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(32,535 10)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(32,535 10)</b>
Issued and called up capital	
Ordinary Shareholders	200 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>200 00</b>
	<b>(32,735 10)</b>

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, Regan 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	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 Anglesey 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	Civic Centre, Glebe Street, Stoke on Trent, ST4 1HH	0 00
CS00	Stoke on Trent City Council	241 London Road, Stoke-on-Trent, Staffs, ST4 5AA	0.00
CW03	Warehouse 6 Limited		439.44
<b>13 Entries Totalling</b>			<b>32,535.10</b>

Signature

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**Pure Talk Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HT00	Mr David Peter Tunnicliffe	4 Chillington Way, Norton Chase, Stoke-on-Trent, Staffs, ST6 8GA	0	200	0	200
<b>1</b>	<b>Entries Totalling</b>					<b>200</b>

Signature

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