

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

06510241

Name of Company

Pure Media and Productions Limited

I / We

Dean Nelson, St Helens House, King Street, Derby, DE1 3EE

Nick Lee, St Helens House, King Street, Derby, DE1 3EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed



Date

18 February 2015

Smith Cooper Limited
St Helens House
King Street
Derby
DE1 3EE

Ref XXPU01/DAN/DT/DT/KAW/KAW/KA

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pure Media and Productions Limited

on the 18 February 2015 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

MISS LAURA MACLEOD

Signed



Dated

18/2/15

Pure Media and Productions Limited
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets.

Plant & Machinery

NIL

Estimated total assets available for preferential creditors

NIL

Signature



Date

18/2/15

Pure Media and Productions Limited
Statement Of Affairs as at 18 February 2015

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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	145,967 96
Director's Loan Account	17,150 00
	163,117 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(163,117 96)
Estimated deficiency/surplus as regards creditors	(163,117 96)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(163,217 96)

Signature



Date

18/2/15

Smith Cooper Limited
Pure Media and Productions Limited
B - Company Creditors

Key	Name	Address	£
CA00	All In Cleaning	10 Kew Close, Solihull, B37 6NY	327 00
CA01	American Express Services Europe	Dept 580, Brighton, BN88 1AH	998 94
CB00	Charley-Leigh Burton	32 Augustus Close, Birmingham, B46 1HJ	4,771 00
CB01	Mr John Beeny	john beeny@beeyemail.com	2,500 00
CB02	Berkeley Alexander	Temple House, 25-26 High Street, Lewes, East Sussex, BN7 2SD	522 03
CB03	Blue Active Media Limited	23 Lyons Road, Hersham, Surrey, KT12 3PU	7,833 60
CC00	Calumet Photographic	Bradborne Drive, Tilbrook, Milton Keynes, MK7 8AJ	1,058 00
CC01	Clarity Copiers	104-106 Hagley Road, Edgbaston, Birmingham, B16 8LT	138 29
CC02	Concept Coders	105B The Big Peg, 120 Vyse Street, Birmingham, B18 6ND	8,609 16
CD00	Doctorcall Limited	121 Harley Street, London, W1G 6AX	675 00
CE00	Everhne	Greater London House, Hampstead Road, London, NW1 7EJ	23,625 00
CG00	Graphic Press Print	The Jenu Building, Hammond Close, Nuneaton, CV11 6RY	294.40
CG01	Grenke	Saxon House, 3 Onslow Street, GU1 4SY	4,160 10
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	H M Revenue & Customs	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	0 00
CH05	HSBC	12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ	12,544 89
CI00	Initial Washroom	Credit Control, PO Box 4975, Dudley, DY1 9FA	40 92
CJ00	Greg Jenkins	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	5,640 13
CL00	Lyreco	62 Kington Gardens, Birmingham, B37 5HS	71 72
CM00	Janice MacRow	84 Coleshill Road, Marston Green, B37 7HW	4,460 00
CM01	Laura MacRow	Studio 34, Fazeley Studios, 191 Fazeley Street, Birmingham, B5 5SE	17,150 00
CM02	Media Dog Limited	Bartleet Road, Washford Redditch, Worcestershire, B98 0FL	582 00
CN00	North Warwickshire County Council	PO Box 583, Hull, HU5 1YU	28,239.31
CN01	NPower	Schoolhouse, St Philips Court, Churchill, Coleshill, B46 3AD	2,466 69
CO00	Omnix	5 Trentham Close, Nuneaton, CV11 4XB	1,800 00
CP00	Charlotte Portlock		11,198 00

Signature 

Smith Cooper Limited
Pure Media and Productions Limited
B - Company Creditors

Key	Name	Address	£
CS00	Sugarbowl Productions	66 Arden Grove, Birmingham, B16 8HQ	14,940 05
CS01	Swan Commercial Cleaning	10 Kew Close, Solihull, B37 6NY	2,323 89
CW00	Elhot Woodcock	150 Coleshill Road, Atherstone, CV9 2AF	5,801 84
CW01	Andy White	164 Cramlington Road, Great Barr, Birmingham, B42 2EG	346 00
33 Entries Totalling			163,117.96

Signature



Smith Cooper Limited
Pure Media and Productions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Ms Laura Macrow	84 Coleshill Road, Marston Green, Birmingham, B37 7HW	0	100	0	100
1 Entries Totalling						100

Signature 