

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

06662420

Name of Company

Purple Channel Limited

I / We

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed

SAC/MLK

Date

05 February 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref PURP01/SAC/PJA/AJA/LL

For Official Use
Insolvency Section

Post Room

WEDNESDAY



A11

A410L33F

11/02/2015

#230

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Purple Channel Limited

on the 5 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

CHRIS PUETZ

Signed

Chris Puetz

Dated

5/02/15

Purple Channel Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value	Estimated to
	£	Realise
		£

Assets subject to fixed charge:

Assets subject to floating charge

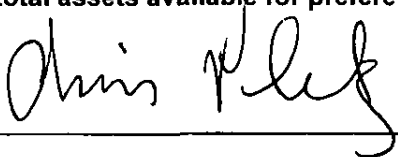
Uncharged assets:

Goodwill & Contracts	6,000 00	6,000 00
Cash in Hand	1,515 91	1,515 91

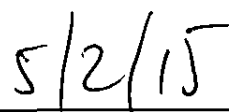
Estimated total assets available for preferential creditors

7,515 91

Signature



Date

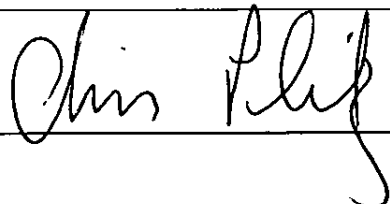


Purple Channel Limited
Statement Of Affairs as at 5 February 2015

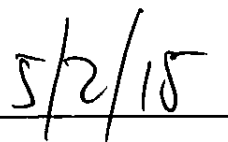
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,515 91
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,515 91
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,515 91
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,515 91
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,515 91
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,515 91
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,147 00
HM Revenue & Customs (PAYE/NIC)	40,802 38
HM Revenue & Customs (Corporation Tax)	800 00
HM Revenue & Customs (VAT)	29,726 43
	<u>83,475 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(75,959 90)</u>
Estimated deficiency/surplus as regards creditors	<u>(75,959 90)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(76,959 90)</u></u>

Signature



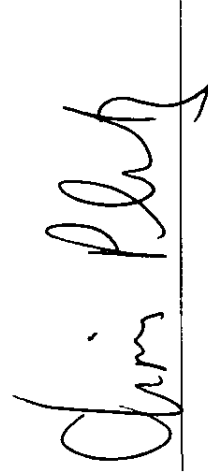
Date



Berry & Cooper Limited
Purple Channel Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axia	111 Saint Albans Road, Watford, Hertfordshire, WD17 1UH	10,500 00
CH00	HM Revenue & Customs PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	40,802 38
CH01	HM Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	29,726 43
CH02	HM Revenue & Customs Corporation Tax	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	800 00
CS00	Status Management Services	Harlequin House, Bickley Crescent, Bromley, Kent, BR1 2DW	1,647 00
5 Entries Totalling			83,475 81

Signature



Page 1 of 1

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04 February 2015 15 46

Berry & Cooper Limited
Purple Channel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Ms Catriona Lowry		0	1,000	0	1,000
1 Entries Totalling						1,000

Signature Chin Hui