

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**

06879207

Name of Company

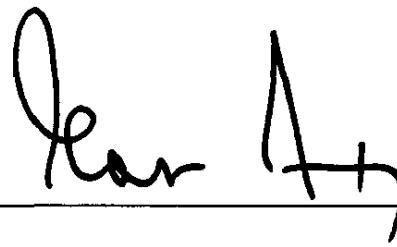
Purple Bay (UK) Limited

I / We

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs as at 12 May 2014

Signed



Date 12 May 2014

Turpin Barker Armstrong  
Allen House  
1 Westmead Road  
Sutton  
Surrey  
SM1 4LA

Ref XP0198/MCA/AB/NLS

Insolvency S

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**Statement of Affairs**

Statement as to affairs of

Purple Bay (UK) Limited

on the 12 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

PADAMDEEP SINGH

Signed

P Singh

Dated

12-05-2014

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Purple Bay (UK) Limited  
Statement Of Affairs as at 12 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
HP/Leasing Company		Uncertain NIL
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Tangible Assets	7,909 00	Uncertain
Stock	64,607 00	Uncertain
Cash at Bank	2,669 00	2,669 00
<b>Estimated total assets available for preferential creditors</b>		2,669 00

Signature PSWJ Date 12-05-2014

Purple Bay (UK) Limited  
Statement Of Affairs as at 12 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,669 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees' Wage Arrears	NIL
Employees' Holiday Pay	NIL
	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2,669 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,669 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>2,669 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>2,669 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>2,669 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,559 00
Employees	NIL
Director	50,000 00
Santander plc	7,000 00
HM Revenue & Customs - PAYE/NI	12,000 00
HM Revenue & Customs - CT	6,631 00
HM Revenue & Customs - VAT	20,476 00
	146,666 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(143,997 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(143,997 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(144,097 00)</b>

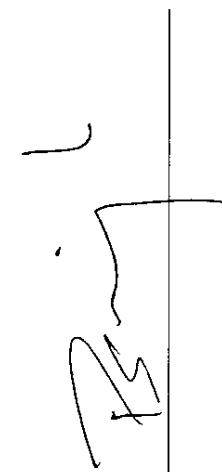
Signature P. B. Singh Date 12-05-2014

**Turpin Barker Armstrong  
Purple Bay (UK) Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Azed & Co	392 London Road, Mitcham, Surrey, CR4 4EA	2,559 00
CH00	HM Revenue & Customs - VAT	5th Floor, Regan House, James Street, Liverpool, L75 1AD	20,476 00
CH01	HM Revenue & Customs - PAYE/NIC	Queensway House, Stewartfield Way, East Kilbride, Glasgow, G79 1AA	12,000 00
CH02	HM Revenue & Customs - CT	CT Oppearions, PO Box 3900, Glasgow, G70 6AA	6,631 00
CL00	London Borough of Sutton	Civic Offices, St Nicholas Way, Sutton, Surrey, SM1 1EA	32,000 00
CL01	London Borough of Southwark	Southwark Council, PO Box 64529, London SE1P 5LX	8,000 00
CL02	Liberty Shopping Centre	Management Suite, The Liberty, Romford, Essex, RM1 3EL	8,000 00
CS00	Santander plc	301 St Vincent Street, Glasgow, G2 5NT	7,000 00
CS01	Padam Deep Singh	12 Beechfield Court, 120 Beddingto Lane, Croydon, Surrey, CR9 4TD	50,000 00
<b>9 Entries Totalling</b>			<b>146,666.00</b>

**Turpin Barker Armstrong  
Purple Bay (UK) Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Padam Deep Singh	12 Beechfield Court, 120 Beddington Lane, Croydon, Surrey, CR9 4TD	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

  
Signature