

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

08467172

Name of Company

Verde Pure Limited

+/ We

James Sleight, 4 Carlton Court, Brown Lane West, Leeds, LS12 6LT

Stephen Hull, 4 Carlton Court, Brown Lane West, Leeds, LS12 6LT

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 February 2015

Signed

Date 02 February 2015

Geoffrey Martin & Co
 4 Carlton Court
 Brown Lane West
 Leeds
 LS12 6LT

Ref VERD001/JS/SH/MG/DMH

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A25	06/02/2015	#124	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Verde Pure Limited

on the 2 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

John Steven Murphy

Signed

JS

Dated

2/2/15.

Verde Pure Limited
Statement Of Affairs as at 2 February 2015

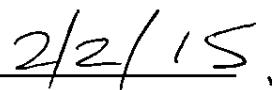
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



Verde Pure Limited
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,749 38
	<u>1,749 38</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,749 38)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(1,749 38)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,749 38)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(1,749 38)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,749 38)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,939 08
Employees	635 71
HMRevenue & Customs (PAYE/NIC)	142 40
HMRevenue & Customs (VAT)	4,690 15
	<u>11,407 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(13,156 72)</u>
Estimated deficiency/surplus as regards creditors	<u>(13,156 72)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(13,256 72)</u>

Signature



Date

2/2/15.

**Geoffrey Martin & Co
Verde Pure Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Arval UK Limited	Centre Windmill Hill, Swindon, SN5 6PE	455.86
CB00	Biffa Waste Services	PO Box 645, High Wycombe, HP12 3WF	49.80
CB01	Mr Brian Beswick	Apartment 64, 1 Dock Street, Leeds, LS10 1NB	4,053.50
CD00	DHL International (UK) Limited	PO Box 524, Hounslow, Middlesex, TW3 9LP	329.72
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,690.15
CH01	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE8 1ZZ	142.40
CT00	Thomas Coombs	Century House, 29 Clarendon Road, Leeds, LS2 9PG	1,050.20
EL00	Mrs Elisabetta Liotto	31 New Park Walk, Farsley, Leeds, LS28 5UF	2,385.09
RM00	Mr John Steven Murphy		0.00
9 Entries Totalling			13,156.72

9 Entries Totalling

13,156.72



Signature

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