

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

08700212

Name of Company

Pure IT Supplies Ltd

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 April 2015

Signed

Date 28 April 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref P119415/MH

Software Supplied by Turnkey Computer Technology Limited Glasgow

|   |            |                  |
|---|------------|------------------|
| Insol   | SATURDAY   | For Official Use |
|  |            |                  |
| *A46JXBG1*  |            |                  |
| A18   | 02/05/2015 | #263             |
| COMPANIES HOUSE   |            |                  |

**Statement of Affairs**

Statement as to affairs of

Pure IT Supplies Ltd

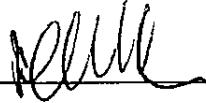
on the 28 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name Thomas Henry Crowther

Signed 

Dated 28/4/2015

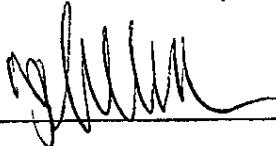
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Pure IT Supplies Ltd  
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Book Debts   | 2,912.00        | 2,185.00                     |
| Positive Cashflow Finance  | 838.50          | Uncertain                    |
|  |                 | 2,185.00                     |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Furniture & Equipment  | 1,952.00        | 500.00                       |
| Loan Account   | 15,958.00       | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 2,685.00                     |

Signature



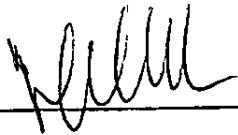
Date 28/4/2015

Pure IT Supplies Ltd  
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 2,685 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 2,685 00                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL<br>2,685 00              |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 2,685 00                     |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 2,685 00                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 2,685 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 43,033 00                    |
| HSBC Bank Plc  | 2,012 00                     |
| HM Revenue & Customs - PAYE/NIC  | 10,108 00                    |
| HM Revenue & Customs - VAT   | 5,645 00                     |
|  | 60,798 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (58,113 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (58,113 00)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1,000 00                     |
|  | 1,000 00                     |
| <b>Estimated total deficiency/surplus as regards members</b>   | (59,113 00)                  |

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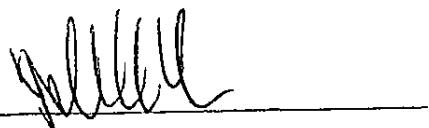
Date

28/4/2015

**The P&A Partnership Limited  
Pure IT Supplies Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CB01 | Beta Distribution Ltd<br>Unit 2<br>Quebec Wharf<br>14 Thomas Road<br>London<br>E14 7AF           | 13,287 38 |
| CC00 | Connectorca<br>AGP House<br>2a Albany Park<br>Frimley Road<br>Camerley<br>GU16 7PL               | 756 00    |
| CC01 | CTS Toner Supplies Ltd<br>Trentbrdge Farm<br>Yoxall Road<br>Yoxall<br>Staffordshire<br>DE13 8NJ  | 1,648 34  |
| CD00 | Datek Solutions Ltd<br>Suit 13 Elder Way<br>Waterside Drive<br>Langley<br>Berks<br>SL3 6EP       | 3,649 20  |
| CD01 | Delacamp UK Ltd<br>1 Mendip Avenue<br>Shepton Mallet<br>BA4 4PE                                  | 4,888 64  |
| CE01 | Exertis (UK) Ltd<br>Shorten Brook Way<br>Altham Business Park<br>Altham<br>Accrington<br>BB5 5YJ | 1,659 71  |
| CE00 | Exertis Advent<br>Premier Way<br>Lowfields Business Park<br>Elland<br>HX5 9HF                    | 601 18    |
| CJ00 | JGBM Ltd<br>Barn Close<br>Langage Business Park<br>Plympton<br>Plymouth<br>PL7 5HQ               | 226 74    |

Signature



Page 1 of 2

28/4/2015

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28 April 2015 09 31

**The P&A Partnership Limited  
Pure IT Supplies Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name   | £                |
|-----------------------------|--|------------------|
| CK00                        | Kinetik Lamps<br>28a Chorley New Road, Bolton<br>Lancs   | 639.93           |
| CM00                        | Misco<br>10-14 Darby Close<br>Park Farm<br>South Wellingborough<br>NN8 6XH                         | 1,539.63         |
| CM01                        | MSE EMEA B V c/o Atradius<br>c/o The P&A Partnership Ltd<br>93 Queen Street<br>Sheffield<br>S1 1WF | 1,202.95         |
| CP00                        | PSA Parts<br>2 Prince Georges Road<br>Colliers Wood<br>London<br>SW19 2PX                          | 104.40           |
| CS00                        | Steljes Limited<br>Bagshot Manor<br>Green Lane<br>Bagshot<br>Surrey<br>GU19 5NL                    | 2,187.00         |
| CT00                        | Tech Data Ltd<br>Redwood 2<br>Crockford Lane<br>Chineham Park<br>Basingstoke<br>RG24 8WQ           | 5,878.97         |
| CU00                        | UFP (UK) Ltd<br>Enterprise House<br>Roysdale Way<br>Euroway Trading Estate<br>Bradford<br>BD4 6SE  | 1,303.06         |
| CW00                        | Westcoast Ltd<br>Arrowhead Park<br>Arrowhead Road<br>Theale<br>Reading<br>RG7 4AH                  | 3,459.62         |
| <b>16 Entries Totalling</b> |  | <b>43,032.75</b> |

@ - Denotes associate creditor

Signature



Page 2 of 2

28/4/2015

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28 April 2015 09:31