

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

To the Registrar of Companies

For Official Use

--	--	--

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

Insol

For Official Use

SATURDAY



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

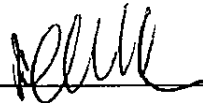
Statement of truth

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

Full Name

THOMAS PERRY CROWTHER

Signed



Dated

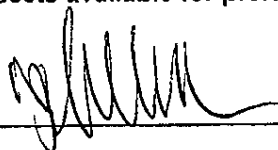
28.4 April 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	2,912 00	2,185 00	
Positive Cashflow Finance	838.50	<u>Uncertain</u>	
		2,185 00	2,185 00
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	1,952 00		500.00
Loan Account	15,958 00		Uncertain
Estimated total assets available for preferential creditors			<u>2,685 00</u>

Signature



Date

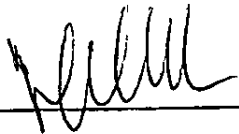
28/4/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,685 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,685 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,685 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,685 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,685 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>60,798 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(58,113 00)
Estimated deficiency/surplus as regards creditors	<u>(58,113 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(59,113 00)</u>

Signature



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

Signature



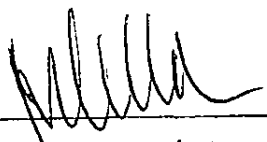
28/4/2015

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

Key	Name	£
CK00	Kinetik Lamps 28a Chorley New Road, Bolton Lancs	639 93
CM00	Misco 10-14 Darby Close Park Farm South Wellingborough NN8 6XH	1,539 63
CM01	MSE EMEA B V c/o Atradius c/o The P&A Partnership Ltd 93 Queen Street Sheffield S1 1WF	1,202 95
CP00	PSA Parts 2 Prince Georges Road Colliers Wood London SW19 2PX	104 40
CS00	Steljes Limited Bagshot Manor Green Lane Bagshot Surrey GU19 5NL	2,187 00
CT00	Tech Data Ltd Redwood 2 Crockford Lane Chineham Park Basingstoke RG24 8WQ	5,878 97
CU00	UFP (UK) Ltd Enterprise House Roysdale Way Euroway Trading Estate Bradford BD4 6SE	1,303 06
CW00	Westcoast Ltd Arrowhead Park Arrowhead Road Theale Reading RG7 4AH	3,459 62
16 Entries Totalling		43,032.75

@ - Denotes associate creditor

Signature



28/4/2015