

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08788192

(a) Insert full name of company

Name of Company

(a) **PURE LOUNGE BAR (BOURNEMOUTH) LIMITED**

(b) Insert full name and addresses

**I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **25 September 2014**

Signed

Date **26 September 2014**

Presenter's name, address and reference (if any)

**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

SATURDAY



A05

A3HBLS3D

27/09/2014

#136

COMPANIES HOUSE

Statement of Affairs

PURE LOUNGE BAR (BOURNEMOUTH) LIMITED

Statement as to affairs of Pure Lounge Bar (Bournemouth) Limited

on the 25th September 2014 being a date not more than 14 days before
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 Anthony Hope

Signed  _____

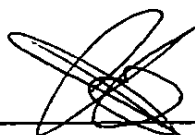
Dated 25th September 2014

Pure Lounge Bar (Bournemouth) Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Improvements to Premises	<u>180,000</u>	<u>0</u>
Estimated Total Assets available for Unsecured Non-Preferential Creditors	<u>180,000</u>	Nil

SIGNATURE _____



DATE 25TH SEPTEMBER 2014

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

Nil

Liabilities

Unsecured Non-Preferential claims

Bank	492	
Landlord - Rent and Insurance	28,762	
Loan	350,000	
PAYE/NIC	1,749	
Rates	119,761	
Trade Creditors	1,747	
Utility Creditors	9,153	
		(511,664)

Estimated Deficiency as regards Creditors

(511,664)

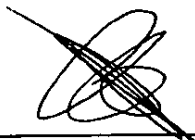
Issued and called up capital

Ordinary "A"	1,000	
Ordinary "B"	1,000	
		(2,000)

ESTIMATED TOTAL DEFICIENCY

£ (513,664)

SIGNATURE



DATE 25TH SEPTEMBER 2014

PURE LOUNGE BAR (BOURNEMOUTH) LIMITED

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency

Assets

Improvements to Premises

Improvements to Premises relate to the renovation of the two venues carried out prior to opening

Creditors

Unsecured Creditors

Unsecured liabilities total £560,474 The amounts shown have been derived from the Company's records and may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief

Share Capital

The issued and fully paid up share capital is £2,000 resulting in an overall total deficiency of £562,474

B COMPANY CREDITORS

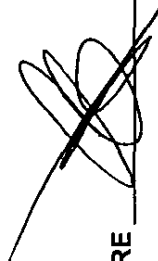
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Bad Biznez Events	26B Luther Road, Bournemouth, Dorset, BH9 1LJ	£1,400 00			0
Bournemouth Borough Council	St Stephen's Road, Bournemouth, BH2 6EB	£119,760 71			0
Bournemouth Colour Press Ltd	262 Ringwood Road, Parkstone, Poole, Dorset, BH14 0RS	£251 00			0
Bristol Wessex Billing Services Ltd	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	£412 58			0
British Telecommunications plc	BT Telephone Payment Centre, Durham, DH98 1BT	£96 40			0
Commercial Recycling Limited	Canford Recycling Centre, Arena Way, Wimborne, Dorset, BH21 3BW	£986 01			0
E ON UK plc	Greenwood House, Level 2-Greenwood, Westwood Business Park, Coventry, CV4 8LG	£6,693 72			0
Gatestop Properties	c/o Morgan Management Ltd, 113 Brent Street, London, NW4 2DX	£28,762 00			0
HM Revenue & Customs	ICHU, Room 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£1,748 70			0
Royal Bank of Scotland plc	19-23 Winchester Street, Basingstoke, Hampshire, RG21 7EE	£492 00			0
Sembcorp Bournemouth Water Ltd	PO Box 4016, Worthing, West Sussex, BN13 1WE	£1,060 62			0
Skyline Painting Contractors Limited	5 The Greenaways, Basingstoke, RG23 7JF	£350,000 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
TOTALS		£511,663 74			0

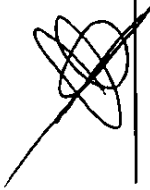


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DATE 25TH SEPTEMBER 2014

C
COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Colin Willis	5 The Greenaways, Basingstoke, Hampshire, RG23 7JF	Ordinary "B"	1,000	£1,000 00
Ernest Dennis Phelps	293 Kemshott Lane, Basingstoke, Hampshire, RG22 5LY	Ordinary "A"	1,000	£1,000 00



SIGNATURE

DATE 25TH SEPTEMBER 2014