

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 9 7 5 9 5 8

Company name in full Purity Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Edward

Surname Avery-Gee

3 Liquidator's address

Building name/number 27 Byrom Street

Street

Post town Manchester

County/Region

Postcode M 3 4 P F

Country

4 Liquidator's name ①

Full forename(s) Nick

Surname Brierley

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 27 Byrom Street

Street

Post town Manchester

County/Region

Postcode M 3 4 P F

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

^d0 ^d7 ^m0 ^m5 ^y2 ^y0 ^y2 ^y5

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d1 ^d6 ^m0 ^m5 ^y2 ^y0 ^y2 ^y5

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Harry Seddon**

Company name **CG&Co**

Address **27 Byrom Street**

Post town **Manchester**

County/Region

Postcode

M	3		4	P	F		
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Country

DX

Telephone **0161 358 0210**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

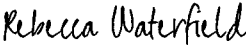
Purity Ltd

Company Registered Number: 11975958

on the 7 May 2025, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Rebecca Waterfield
Signed	
Dated	07 May 2025

Purity Ltd
Company Registered Number: 11975958
Statement Of Affairs as at 7 May 2025

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	40,384,263.37	Uncertain
Cash at Bank	195,000.00	195,000.00
Estimated total assets available for preferential creditors		195,000.00

Signature Rebecca Waterfield Date 07 May 2025

Purity Ltd
Company Registered Number: 11975958
Statement Of Affairs as at 7 May 2025

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	195,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	195,000.00
2nd Preferential Creditors:-	
HM Revenue & Customs: VAT	10,662,901.00
HM Revenue & Customs: PAYE	15,836,275.12
	26,499,176.12
Estimated deficiency/surplus as regards 2nd preferential creditors	(26,304,176.12)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(26,304,176.12)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(26,304,176.12)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(26,304,176.12)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(26,304,176.12)

Signature Rebecca Waterfield Date 07 May 2025

Purity Ltd
Company Registered Number: 11975958
Statement Of Affairs as at 7 May 2025

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	40,396,263.37	
HM Revenue & Customs: CT	104,199.76	
		40,500,463.13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,804,639.25)
Estimated deficiency/surplus as regards creditors		(66,804,639.25)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(66,804,640.25)

Signature Rebecca Waterfield Date 07 May 2025

CG&Co
Purity Ltd
Company Registered Number: 11975958
B - Company Creditors

Key	Name	Address	£
CA00	ASW Legal Limited	Suite 27 Hub Squared, 3A Bridgewater Street, Liverpool, L1 0AR	12,000.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	104,199.76
CH01	HM Revenue & Customs	Debt Management EIS NCL, BX9 1SR	10,662,901.00
CH02	HM Revenue & Customs - PAYE	PT Operations North East England, HM Revenue and Customs, BX9 1BX, United Kingdom	15,836,275.12
CP00	PS 500 Ltd	20-22 Wenlock Road, London, N1 7GU	40,384,263.37
5 Entries Totalling			66,999,639.25

Signature Rebecca Waterfield

CG&Co
Purity Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature Rebecca Waterfield

CG&Co
Purity Ltd
Company Registered Number: 11975958
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature Rebecca Waterfield

CG&Co
Purity Ltd
Company Registered Number: 11975958
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Ms Rebecca Waterfield	85 Great Portland Street, London, W1W 7LT	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature Rebecca Waterfield