

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A10 *A88NE269*
29/06/2019 #137
COMPANIES HOUSE

1 Company details

Company number 0 7 9 1 3 6 0 5

Company name in full Purple Sprout Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Michael

Surname Gillard

3 Administrator's address

Building name/number Scope House

Street Weston Road

Post town Crewe

County/Region

Postcode C W 1 6 D D

Country

4 Administrator's name

Full forename(s)

Surname

Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d 0 7 m 0 6 y 2 0 1 9

8

Date of the statement of concurrence (if applicable)

Date

d d m m y y y y

9

Sign and date

Administrator's
Signature

Signature

X

X

Signature date

d 2 8 m 0 6 y 2 0 1 9

Notice of statement of affairs in administration

**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.

Michael Gillard

Mackenzie Goldberg Johnson Limited

Scope House

Weston Road

Crewe

Postcode

C

W

1

6

D

D

DX

01270 212 700

**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 and dated 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

Name of Company

Purple Sprout Limited

Company number

07913605

In the High Court of Justice Business & Property Courts in
Manchester

[full name of court]

Court case number

CR2019-MAN-000476

Statement as to the affairs of Purple Sprout Limited

29 Park Street, Macclesfield, Cheshire, SK11 6SR

on the 7 June 2019, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 June 2019 the date that the company entered administration.

Full name

CRAIG LUSHON

Signed



Dated

25.06.2019

Purple Sprout Limited
Statement of Affairs as at 7 June 2019

A – Summary of Assets

Assets

Book Value £

Estimated to Realise £

Assets Subject to Fixed Charge:

Assets Subject to a Floating Charge:

Uncharged Assets:

Goodwill	3,000	5,000
Intellectual Property	0	3
WIP	1,659	1,656
Book Debts	45,191	40,672
Cash at Bank	11,977	11,977
Director's Loan Account	30,000	Uncertain
Office Furniture & IT Equipment	484	500

Estimated total assets available for preferential creditors

59,808

Signature



Date

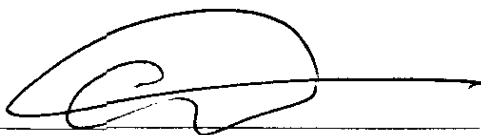
25.06.2019

Purple Sprout Limited
Statement of Affairs as at 7 June 2019

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	59,808
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	59,808
Estimated total assets available for floating charge holders	59,808
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	59,808
Total assets available to unsecured creditors	59,808
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountant (1)	(1,740)
HM Revenue & Customs - VAT	(71,325)
HM Revenue & Customs - Corporation Tax	(2,004)
HM Revenue & Customs - PAYE / NIC / Student Loan Repayments	(79,603)
Trade Creditor (6)	(8,211)
	(162,883)
Estimated surplus / deficiency as regards non-preferential creditors	(103,075)
Issued and called up capital	
Ordinary	(1)
Ordinary "A"	(1)
Ordinary "B"	(1)
Ordinary "C"	(1)
	(4)
Estimated total deficiency / surplus as regards members	(103,079)

Signature



Date

26.05.19

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Autohorn Fleet Services Limited	The Engine Works, Fermetol Trading Estate, Leeman Road, York, YO26 4XD	Trade Creditor	£1.00	<i>NA</i>		£0.00
HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	HM Revenue & Customs	£152,932.00			£0.00
Intasure	Oakhurst House, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	Trade Creditor	£972.23			£0.00
Kendrew Pine Limited	29 Park Street, Macclesfield, Cheshire, SK11 6SR	Accountants	£1,740.00			£0.00
Markel (UK) Limited	2nd Floor, Verity House, 6 Canal Wharf, Leeds, LS11 5AS	Trade Creditor	£517.44			£0.00
PAC Webhosting	Riverside Mill, Mountbatten Way., Congelton, Cheshire, CW12 1DY	Trade Creditor	£69.59			£0.00
Sage (UK) Limited	Sage (UK) Limited, North Park, Newcastle-Upon-Tyne, NE13 9AA	Trade Creditor	£150.00			£0.00
Stoke-on-Trent City Council	PO Box 186, Civic Centre, Glebe Street, Stoke-on-Trent, ST4 4TS	Trade Creditor	£6,501.16			£0.00
Totals			£162,883.42			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 26.05.19

C - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Craig Rushton	Royton House, 258 Grindley Lane, Blythe Bridge, Stoke on Trent, ST11 9LW	Ordinary	£1.00	1	£1.00	£1.00
Craig Rushton	Royton House, 258 Grindley Lane, Blythe Bridge, Stoke on Trent, ST11 9LW	Ordinary "A"	£1.00	1	£1.00	£1.00
Craig Rushton	Royton House, 258 Grindley Lane, Blythe Bridge, Stoke on Trent, ST11 9LW	Ordinary "B"	£1.00	1	£1.00	£1.00
David Mellenchip	89 Longton Hall Road, Longton, Stoke on Trent, ST3 2EH	Ordinary "C"	£1.00	1	£1.00	£1.00

Signature 

Date 26-05-19