

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 4 1 8 3 0 2

Company name in full Purr Digital Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Michael

Surname Durkan

### 3 Liquidator's address

Building name/number G2 Montpellier House

Street

Post town Montpellier Drive

County/Region Cheltenham

Postcode G L 5 0 1 T Y

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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

<sup>d</sup>1<sup>d</sup>8<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

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**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

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**Sign and date**

Liquidator's signature

Signature

X

*Michael Doherty*

X

Signature date

<sup>d</sup>2<sup>d</sup>2<sup>m</sup>1<sup>m</sup>2<sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>3

**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 Michael Noakes

Company name Durkan Cahill

Address Suite G2

Montpellier House

Post town Montpellier Drive

County/Region Cheltenham

Postcode G L 5 0 1 T Y

Country

DX

Telephone 01242 250 811

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Purr Digital Limited

Company Registered Number: 08418302

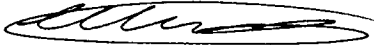
on the 18 December 2023, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Signed 

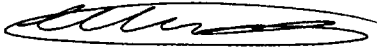
Dated Dec 18, 2023

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Purr Digital Limited  
Company Registered Number: 08418302  
Statement Of Affairs as at 18 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Intangible Assets	53,498.00	Uncertain
Furniture & Equipment	4,800.00	1,750.00
Book Debts	34,938.00	17,289.00
Cash at Bank	7,889.80	7,889.80
Director's Loan Account	19,330.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>26,928.80</b>

Signature  Date **Dec 18, 2023**

## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	26,928.80
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,962.92
	1,962.92
<b>Estimated deficiency/surplus as regards preferential creditors</b>	24,965.88
2nd Preferential Creditors:-	
HM Revenue & Customs	211,193.80
	211,193.80
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(186,227.92)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(186,227.92)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(186,227.92)
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(186,227.92)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(186,227.92)

Signature  Date Dec 18, 2023

Purr Digital Limited  
Company Registered Number: 08418302  
Statement Of Affairs as at 18 December 2023

A1 - Summary of Liabilities

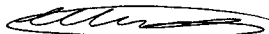
		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	54,116.02	
Employees [2]	13,716.59	
Banks/Financial Institutions	69,823.68	
		137,656.29
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(323,884.21)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(323,884.21)</b>
Issued and called up capital		
Ordinary Shareholders	190.00	
		190.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(324,074.21)</b>

Signature  Date Dec 18, 2023

**Purr Digital Limited**  
**Company Registered Number: 08418302**  
**B - Company Creditors**

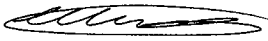
Key	Name	Address	£
CA00	Accedar	4 Henry Laver Court, Colchester, CO3 3AF	29,800.00
CA01	Apple Retail UK Limited	c/o TMF Group, 13th floor, One Angel Court, London, EC2R 7HJ	1,648.00
CB00	Bytemark Hosting	iomart Hosting Limited, 2 Opus Avenue, York, YO26 6BL	294.85
CC00	Chris Does Content	Redpump Ltd, 3rd Floor 207 Regent Street, London, W1B 3HH	1,980.00
CF00	Fatmac IT Solutions	105 Church Rd, London, SE19 2PR	10,872.00
CF01	Fleximise	Holbrook House, 51 John St, Ipswich, IP3 0AH	31,765.02
CH01	HM Revenue & Customs (PAYE/NI)	Insolvency Claims Handling Unit, BX9 1SR	147,087.31
CH02	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, BX9 1SR	64,106.49
CL00	Living Wage Foundation	Citizens UK Head Office, Jacquard Point 1 and 3, Tapestry Way, London, E1 2FJ	302.40
CN00	NatWest (Bounce Back Loan)	Business Banking, PO Box 16204, Birmingham, B2 2WP	38,058.66
CR00	Richard Price Accountancy	28 Croft Gardens, Cheltenham, Gloucestershire, GL53 8LG	2,599.00
CS00	Shape Works Digital Limited	86-90 Paul Street, London, EC2A 4NE	4,320.00
CW00	WPVIP	c/o Altus Receivables Management, 2121 Airline Drive, Suite 520, Metairie, Louisiana, 70001, USA	2,299.77
<b>13 Entries Totalling</b>			<b>335,133.50</b>

Signature



Purr Digital Limited  
Company Registered Number: 08418302  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Mr Nicholas William Jonathan Ellison	86-90 Paul Street, London, EC2A 4NE	Ordinary	0.01	19,000	0.01	190.00
1 Ordinary Entries Totalling					19,000		

Signature 

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