

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Tavern Developments Limited

Company number

01970781

In the

High Court of Justice, Chancery Division,  
Manchester District Registry

(full name of court)

Court case number

3588 of 2013

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

I (a)

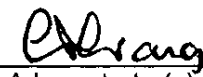
Gordon Craig  
Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

attach a copy of -

\*Delete as  
applicable\*the statement(s) of affairs,  
the statement(s) of concurrence

in respect of the administration of the above company

Signed

  
Administrator(s)

Dated

21 August 2013

**Contact Details**You do not have to give any contact  
information in the box opposite but if  
you do, it will help Companies House to  
contact you if there is a query on the  
formThe contact information that you give  
will be visible to searchers of the  
public recordGordon Craig  
Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

DX Number

01695 711200  
DX ExchangeWhen you have completed and signed this form, please send it to the  
Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

WEDNESDAY



A05

\*A2FPP7NE\*

28/08/2013

#288

COMPANIES HOUSE

Rule 2 29

## Statement of Concurrence

|                                                                                                             |                                   |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Name of Company<br>Tavern Developments Limited                                                              | Company number<br>01970781        |
| In the<br>High Court of Justice, Chancery Division,<br>Manchester District Registry<br>(full name of court) | Court case number<br>3588 of 2013 |

(a) Insert full name and address of registered

office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)  
Tavern Developments Limited,  
c/o Refresh Recovery Limited, West Lancashire Investment Centre, White Moss Business Park, Skelmersdale, Lancashire, WN8 9TG  
(the company')

made on (b)

by (c) Mr Ken Gratrix

## Statement of Truth

(d) Insert full name and address of person making statement

\*Delete as applicable

I (d) Mrs Janice Gratrix of  
371 Manchester Road, Clifton, M27 6WE

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration-~~

Full name

Signed

Dated

J. GRATRIX  
Janice Gratrix  
12/8/2013

**STATEMENT OF AFFAIRS**

Name of Company

Tavern Developments Limited

Company Number

01970781

In the

High Court of Justice, Chancery Division, Manchester District Registry

Court case number

3588 / 2013

Statement as to the affairs of

Tavern Developments Limited

C/O Refresh Recovery Limited  
West Lancashire Investment Centre  
Maple View

White Moss Business Park

Skelmersdale

Lancs WN8 9TG

on the 4 July 2013, the date that the company entered administration

**Statement of Truth**

I believe 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 4 July 2013 the date that the company entered administration

Full Name

KENNETH CRATER

Signed

Kenneth Crater

Dated

12th August 2013.

Tavern Developments Limited  
Statement Of Affairs as at 4 July 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                   |
|--------------------------------------------------------------------|-----------------|------------------------------|-------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |                   |
| Motor Vehicle under HP                                             | 10,000 00       | 10,000 00                    |                   |
| Fimdon Commercial                                                  |                 | (2,773 00)                   |                   |
|                                                                    |                 | 7,227 00                     | 7,227 00          |
| <b>Assets subject to floating charge</b>                           |                 |                              |                   |
| <b>Uncharged assets:</b>                                           |                 |                              |                   |
| Furniture & Equipment                                              | 1,500 00        |                              | 1,500 00          |
| Motor Vehicles                                                     | 10,000 00       |                              | 10,000 00         |
| Intellectual Property                                              | 1 00            |                              | 1 00              |
| Goodwill                                                           | 499 00          |                              | 499 00            |
| Book Debts                                                         | 1,066,176 00    |                              | 534,000 00        |
| Retentions                                                         | 137,639 00      |                              | 100,000 00        |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>653,227 00</b> |

Signature

*[Handwritten Signature]*

Date

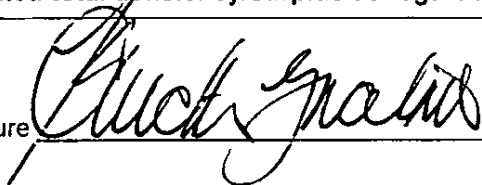
*12/08/13*

Tavern Developments Limited  
Statement Of Affairs as at 4 July 2013

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 653,227 00                   |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 653,227 00                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |                              |
| Natwest Bank Plc                                                                                                                                   | 72,264 00                    |
|                                                                                                                                                    | <u>72,264 00</u>             |
|                                                                                                                                                    | 580,963 00                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 580,963 00                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 580,963 00                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 580,963 00                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 544,031 00                   |
| Directors                                                                                                                                          | 140,000 00                   |
| HM Revenue & Customs - VAT                                                                                                                         | 29,601 00                    |
|                                                                                                                                                    | <u>713,632 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (132,669 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (132,669 00)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 500 00                       |
|                                                                                                                                                    | <u>500 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(133,169 00)</u>          |

Signature



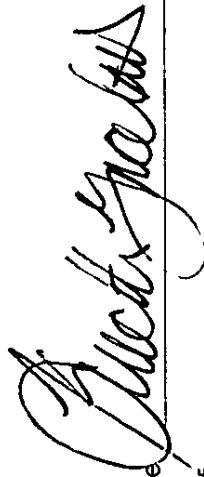
Date

12/08/13.

**Refresh Recovery Limited  
Tavern Developments Limited  
B - Company Creditors**

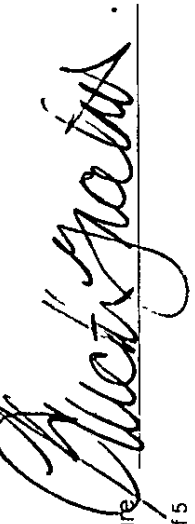
| Key  | Name                             | Address                                                                                            | £         |
|------|----------------------------------|----------------------------------------------------------------------------------------------------|-----------|
| C400 | 4D Contract Flooring             | Communications House, York St, London, W1U 6PZ                                                     | 2,100 82  |
| CA00 | Ashtead Plant Hire Co            | 102 Dalton Avenue, Birchwood Park, Birchwood, Warrington, WA3 6YE                                  | 3,544 80  |
| CA01 | ADS Recycling Limited            | 63 Camsley Lane, Lymm, Cheshire, WA13 9BY                                                          | 1,266 60  |
| CA02 | Athena Groundworks               | Unit 8 Bridge St Mills, Bridge Street, Macclesfield, Cheshire, SK11 6QA                            | 18,262 80 |
| CA03 | AFI Aerial Platforms             | 2nd Floor, West Wing, Diamond House, Diamond Business Park, Thornes Moore Road, Wakefield, WF2 8PT | 1,315 68  |
| CA04 | Aqua Speed Drain                 | 171 Smallbrook Lane, Leigh, Lancashire, WN7 5PZ                                                    | 237 60    |
| CA05 | AGH Electrical Limited           | 272 Bolton Rd, Pendlebury, Swinton, Manchester, Lancashire, M27 8UZ                                | 29,301 00 |
| CA06 | AMW (Skip Hire) Ltd              | AMW Skip Hire Ltd, Bridge House, Droylsden, Manchester, M43 6SJ                                    | 1,854 00  |
| CA07 | Armstrong Priestley              | 77 Holbeck Lane, Leeds, West Yorkshire, LS11 9UL                                                   | 7,875 60  |
| CA08 | AD Cragg & Son Limited           | 12 Danefield Road, Sale, M33 7PL                                                                   | 3,844 20  |
| CA09 | Arnold Laver & Co Ltd            | Arnold Laver, Bramall Lane, Sheffield, S2 4RJ                                                      | 86 40     |
| CA0A | Associates Credits Limited       | Lancaster House, Blackburn Street, Radcliffe, Manchester, M26 2JW                                  | 0 00      |
| CA0B | Allstar Business Solutions Ltd   | PO Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PS                                            | 0 00      |
| CB00 | Biffa Waste Services Ltd         | Freshfields, St Leonards-on-sea, East Sussex, TN38 8AY                                             | 82 19     |
| CB01 | British Gas                      | PO Box 4805, WORTHING, BN11 9QW                                                                    | 0 00      |
| CB02 | Barlows Electrical               | 9 Watts Street, Chadderton, Oldham, OL9 9LQ                                                        | 26,756 56 |
| CB03 | Bridgewater Office               | 2 Worsley Rd, Swinton, Manchester, Greater Manchester, M27 5WW                                     | 215 31    |
| CB04 | Brandon Hire Plc                 | Finmere Rd, Town Centre, Eastbourne, BN22 8QJ                                                      | 8,792 71  |
| CB05 | Bradshaw Pattern Co              | Rowland House Lion Mill, Fitton St, Royton, Oldham, Lancashire, OL2 5JX                            | 2,076 00  |
| CB06 | BTMR                             | Century Buildings, 14 St Mary's Parsonage, Manchester, M3 2DF                                      | 2,400 00  |
| CB07 | B & W Plant Hire and Sales Ltd   | Brandy House Brow, Blackburn, Lancashire, BB2 3EY                                                  | 18,246 99 |
| CB08 | Barlows UK Ltd                   | Clifford House, Hampton heath, Malpas, Cheshire, SY14 8LH                                          | 0 00      |
| CB09 | BUPA                             | Anchorage Quay, Salford Quays, Salford, M50 3XL                                                    | 0 00      |
| CB0A | Bulbase                          | North West Credit Control, Lakes House, Parcel Terrace, Derby, DE1 1LQ                             | 0 00      |
| CC00 | CTC                              | Parklands, Railton Road, Guildford, Surrey, GU2 9JX                                                | 212 06    |
| CC01 | CITB-Construction                | Units 1 and 2, 674 Melton Road, Thurmaston, Leicestershire, LE4 8BB                                | 0 00      |
| CC02 | Cheshire Traditional Contracting | 7-9 Oakfield Trading Estate, Altrincham, Cheshire, WA15 8EJ                                        | 241 15    |
| CC03 | CDM Scaffolding                  | Regulations House Centre 21, Unit 8a Bridge Lane, Woolston, Warrington, Cheshire, WA1 4AW          | 3,320 00  |

Signature



**Refresh Recovery Limited  
Tavern Developments Limited  
B - Company Creditors**

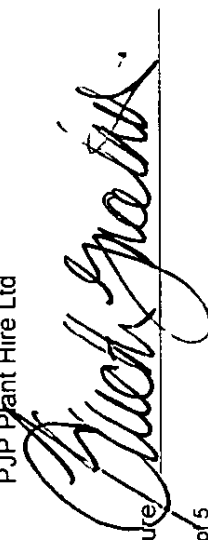
| Key  | Name                              | Address                                                                                    | £         |
|------|-----------------------------------|--------------------------------------------------------------------------------------------|-----------|
| CC04 | Checkmate Fire                    | Unit 1, Woodgates Farm,, Woodgates End, Dunmow, Essex, CM6 2BN                             | 15,834 13 |
| CC05 | Cargo 2 Go                        | 9 Universal Square, Devonshire St North, Manchester, M12 6JH                               | 10,716 00 |
| CC06 | Challenger Site Services          | 50 Winton Street, Ashton-under-Lyne, Greater Manchester, OL6 8NL                           | 120 00    |
| CC07 | Colt International                | New Lane, Havant, Hampshire, PO9 2LY                                                       | 2,596 80  |
| CC08 | Cobra Thornway                    | 139 Manchester Road, Old Lloyds Chambers, WA14 5HY                                         | 0 00      |
| CC09 | Cemex UK Operations Limited       | Cemex House, Coldharbour Lane, Thorpe, Egham, Surrey, TW20 8TD                             | 0 00      |
| CD00 | Dulux                             | Dulux Customer Care Centre, ICI Paints, Wexham Road, Slough, SL2 5DS                       | 24 85     |
| CD01 | Delph Developments                | 55 Barnford Street, Clayton, Manchester, M11 4FE                                           | 2,280 00  |
| CD02 | Deltec Diamond                    | 20 Rushton Drive, Romiley, Stockport, Cheshire, SK6 4PW                                    | 630 00    |
| CD03 | DHI Excavations Ltd               | 177 Walkden Road, Worsley, Manchester, M28 7QH                                             | 12,528 00 |
| CE00 | Entwistle                         | Countrywide House, 88-103 Caldecotte Lake Drive, Caldecotte, Milton Keynes, Bucks, MK7 8JT | 142 85    |
| CE01 | Eden Springs UK Limited           | Unit B, 3 Livingstone Blvd, Blantyre, G72 0BP                                              | 27 46     |
| CE02 | Eurooffice Ltd                    | Dome House, 48 Artillery Lane, London, E1 7LS                                              | 36 04     |
| CF00 | F Ainscough & Co Limited          | 68 Dam Lane, Warrington, Cheshire, WA3 6LB                                                 | 2,323 92  |
| CF01 | Ferndale Joinery                  | Princess Street, Lees Village, Oldham, OL4 5AL                                             | 16,014 00 |
| CF02 | Fimdon Commercial Leasing         | Lancaster House, 80 Blackburn Street, Radcliffe, Manchester, M26 2JW                       | 0 00      |
| CG00 | Grafton Merchants                 | c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF                                | 10,026 16 |
| CG01 | Gleam Cleaning                    | Southdownview Road, Worthing, West Sussex, BN14 8NZ                                        | 400 00    |
| CH00 | H M Revenue & Customs - VAT       | National Insolvency Unit, 5th Floor Regent House, Liverpool, L74 1AD                       | 29,600 62 |
| CH01 | HIPS Architectural                | Unit 100 Margan Close, Willenhall, West Midlands, WV12 4LH                                 | 333 67    |
| CH02 | Hansen Aggregates                 | 22 Ind Est/St, Laurence Av, Maidstone, ME16 0LL                                            | 2,196 24  |
| CH03 | HY-TEN Limited                    | Bridle Road, Bootle, Liverpool, L30 4UG                                                    | 486 00    |
| CH04 | Harlow Bros Ltd                   | Harlow Bros Ltd, Long Wharton, Loughborough, Leicestershire, LE12 5DE                      | 3,304 00  |
| CH05 | Mr T Hingsley                     | 28 Lowther Gardens, Urmston, Manchester, M41 8RJ                                           | 0 00      |
| CI00 | HM Revenue & Customs - PAYE & NIC | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ          | 0 00      |
| CI01 | IC Ceramics (UK) Ltd              | 21 Dovedale Rd, Liverpool, Merseyside, L18 5EP                                             | 29,412 50 |
| CI02 | ING Lease (UK) Limited            | 60 High Street, Redhill, Surrey, RH1 1NY                                                   | 0 00      |
| CJ00 | J & J Harrison Ltd                | 184 Huddersfield Road, Oldham, Lancashire, OL4 2RD                                         | 39,520 80 |
| CJ01 | Janap Architectural Metalworkers  | Smith House, PO Box 50, Emwood Avenue, Feltham, Middlesex, TW13 7QD                        | 26,592 00 |

Signature: 

**Refresh Recovery Limited  
Tavern Developments Limited  
B - Company Creditors**

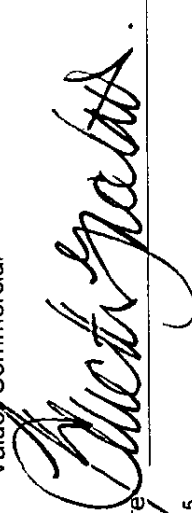
| Key  | Name                            | Address                                                                                              | £         |
|------|---------------------------------|------------------------------------------------------------------------------------------------------|-----------|
| CJ02 | Jewsons Limited                 | 12 Alder Close, Eastbourne, East Sussex, BN23 6QF                                                    | 26,476 80 |
| CJ03 | Jay Decorators                  | 45 Russell Square, Chorley, Lancashire, PR6 0AS                                                      | 4,947 60  |
| CJ04 | JWS Waste Ltd                   | Westport House, 35 Frederick Road, Salford M6 6LD                                                    | 6,850 08  |
| CJ05 | Just Wood- Bibby                | Station Roundabout, Town Centre, Eastbourne, BN21 1BD                                                | 4,186 80  |
| CJ06 | Jones Builders                  | 16 San Diego Way, Eastbourne, East Sussex, BN23 5BG                                                  | 9,000 00  |
| CJ07 | J W Lees & Co (Brewers) Ltd     | Greengate Brewery, Middleton Junction, Manchester, M24 2AX                                           | 0 00      |
| CK00 | Konstrucka Hire Ltd             | New Lane, Huntington, York, YO32 9PT                                                                 | 2,994 00  |
| CK01 | Kitchenkraft                    | Thomas Plant (Birmingham) Limited, Plumbob House, Valepits Road, Garretts Green, Birmingham, B33 0TD | 0 00      |
| CK02 | Tristian Kingsley               | 28 Lowther Gardens, Flixton, Manchester, M41 8RJ                                                     | 8,500 00  |
| CL00 | LF Moon Limited                 | Unit 12, Brickfields, Huyton Business Park, Liverpool, Merseyside, L36 6HY                           | 1,584 76  |
| CL01 | The Landscape Group Limited     | Landscapes House, 3 Rye Hill Office Park, Birmingham Road, Allesley, Coventry, CV5 9AB               | 0 00      |
| CL02 | Living Ventures Restaurants Ltd | 4/6 Princess Street, Knutsford, Cheshire, WA16 6DD                                                   | 0 00      |
| CM00 | M Corigan Ltd                   | 202 Mosley Common Road, Manchester, Greater Manchester, M28 1AF                                      | 4,080 00  |
| CM01 | Manchester Doors & Cubicles Ltd | 5 Shield Dr, Swinton, Manchester, Greater Manchester, M28 2QB                                        | 113 40    |
| CM02 | Murfix Ltd                      | JM Centre, Sutherland Street, Swinton, Manchester, M27 6AT                                           | 69 55     |
| CM03 | Meridian Business Support       | Roberts House, Manchester Road, Altrincham, WA14 4PL                                                 | 29,951 38 |
| CM04 | Midshire Business               | 97 Cato St, Birmingham, B7 4TS                                                                       | 0 00      |
| CM05 | Madregal Designs                | Porter Dodson LLP, The Quad, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX                      | 3,168 00  |
| CM06 | M P S Installations             | Brentwood, 8 Grange Road, Cliviger, Burnley, Lancashire, BB10 4SS                                    | 8,736 00  |
| CM07 | MGA (North West) Limited        | 10 Calder Avenue, Irlam, Manchester, M44 6WS                                                         | 0 00      |
| CN00 | Natwest One Card                | Credit Management Services, PO Box 16336, 10 Brindley Place, Birmingham, B2 2YG                      | 0 00      |
| CN01 | National Westminster Bank plc   | Credit Management Services, PO Box 16336, 10 Brindley Place, Birmingham, B2 2YG                      | 72,264 00 |
| CN02 | Northampton County Court        | Po Box 527, Salford, M5 0BY                                                                          | 0 00      |
| CO00 | One Stop Hire                   | Ainscough Trading Est, Mossy Lea Rd, Nr Chorley, Wroughtington, WN6 9RS                              | 804 34    |
| CO01 | O2                              | Telefonica UK Limited, 260 bath Road, Slough, Berkshire, SL1 4DX                                     | 0 00      |
| CP00 | The Pension Protection Fund     | Knollys House, 17 Addiscombe Road, Croydon, Surrey, CR0 6SR                                          | 0 00      |
| CP01 | Powell Hardware                 | Swinton House, 11 Bridge Street, Swinton, Manchester                                                 | 0 00      |
| CP02 | PJP Plant Hire Ltd              | Mill Street, Radcliffe, Manchester, M26 1AJ                                                          | 3,096 00  |

Signature



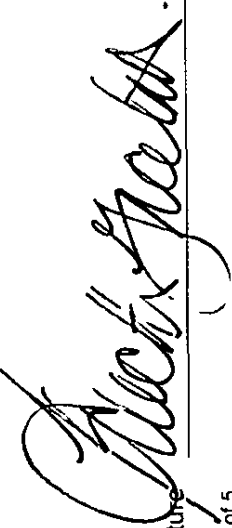
**Refresh Recovery Limited**  
**Tavern Developments Limited**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                               | £         |
|------|---------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
| CP03 | Pam Ties Limited                | Electric House, Lime Street, Tyldesley, Manchester, M29 8EN                                           | 6,333 07  |
| CP04 | Pitney Bowes                    | 3rd Floor, Building 600, 6 Hercules Way, Leavesden Park, Watford, Hertfordshire, WD25 7GS             | 0 00      |
| CP05 | Pro-kill Environmental Services | 174 Kirkway, Alkrington, Middleton, Manchester, M24 1LN                                               | - 0 00    |
| CQ00 | QM Roofing Limited              | Calder Wharf Mills, Huddersfield Road, Dewsbury, West Yorkshire, WF13 3JW                             | 4,161 00  |
| CQ01 | Quattro Contracting             | Unit 5-6 Ullswater Business Park, Ullswater road, Penrith, Cumbria, CA11 7EH                          | 900 00    |
| CR00 | RS Sealants Limited             | 18 High Street, Blackburn, Lancashire, BB1 4LA                                                        | 1,098 57  |
| CR01 | Roofscape (NW) Ltd              | 198d Portland Street, Birkdale, Southport, PR8 6LU                                                    | 3,700 12  |
| CR02 | Resin Flooring                  | 16 Edward Road, Farnham, Surrey GU9 8NP                                                               | 8,094 00  |
| CR03 | Royal Mail Franking             | Royal Mail House, Stone Mill Road, Farnworth, Bolton, BL4 9XX                                         | 0 00      |
| CR04 | Rominar (London) Ltd            | 2-10 Ezra Street, London, E2 7RH                                                                      | 0 00      |
| CS00 | Salford City Council            | Salford Civic Centre, Chorley Road, Swinton, Salford, M27 5AW                                         | 6,294 62  |
| CS01 | Sage (UK) Limited               | North Park, Newcastle upon Tyne, NE13 9AA                                                             | 0 00      |
| CS02 | Saddleworth Heating             | Greenfield, Oldham, Lancashire                                                                        | 302 36    |
| CS03 | Supply UK Hire Shops            | Unit A8 Riverview, Embankment Business Park, Heaton Mersey, Stockport SK4 3GN                         | 3,609 85  |
| CS04 | Sticks or Stones                | New Pastures Farm, Norley, Frodsham, Cheshire, WA6 6LJ                                                | 540 00    |
| CS05 | Sampsons Cleaning LLP           | Royd Street Mills, Royd Street, Huddersfield, West Yorkshire, HD3 4QY                                 | 1,440 00  |
| CS06 | Seagle Direct Ltd               | Acton Works, 3 Wood Street, Wigan, WN3 4HL                                                            | 0 00      |
| CS07 | Survey Express Services         | Unit 3C Tonbridge Works, Tonbridge Road, Harold Hill, Romford, Essex, RM3 8TS                         | 321 60    |
| CS08 | Scotcall                        | 3rd Floor, Spectrum House, 55 Blythwood St, Glasgow, G2 7AT                                           | 0 00      |
| CT00 | Tavern Pension Scheme           | 8-12 Stamford Street, Pendlebury, Manchester, M27 6GU                                                 | 36,000 00 |
| CT01 | Terroso                         | 12 Quayside, Congleton, Cheshire, CW12 3AS                                                            | 12,333 38 |
| CT02 | Tiles & Tiling                  | 54 Alderley Rd, Wilmslow, Cheshire, SK9 1NY                                                           | 5,019 00  |
| CT03 | The Light Haus                  | The Villa, 98 High Street, Rawcliffe, East Yorkshire, DN14 8QL                                        | 27,694 62 |
| CU00 | UK Safety & Training            | Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP | 468 00    |
| CU01 | United Utilities                |                                                                                                       | 462 45    |
| CU02 | U-Save Information              | 33 Botanic Road, Southport, PR9 7NE                                                                   | 640 60    |
| CV00 | Viking Direct                   | 501 Beaumont Leys Lane, Leicester, LE4 2BN                                                            | 51 82     |
| CV01 | Valdoy Commercial               | Lancaster House, 70-76 Blackburn Street, Manchester, Greater Manchester, M26 2JW                      | 0 00      |

Signature   
Page 4 of 5

**Refresh Recovery Limited  
Tavern Developments Limited  
B - Company Creditors**

| Key                          | Name                                    | Address                                                          | £                 |
|------------------------------|-----------------------------------------|------------------------------------------------------------------|-------------------|
| CV02                         | VAG Bolton                              | Sunset Business Park, Manchester Road, Kearsley, Bolton, BL4 8RH | 0 00              |
| CW00                         | White Rose Stone                        | Oxford Road - Gomersal, West Yorkshire, BD19 4HQ                 | 2,034 00          |
| CW01                         | Woodhouse Contract                      | Todwick road Industrial Estate, Dinnington, Sheffield, S25 3SH   | 395 00            |
| CW02                         | Mr Michael Welton and Mrs Alison Welton | c/o Pannone LLP, 123 Deansgate, Manchester, M3 2BU               | 0 00              |
| CZ00                         | Zurich Motor Insurance                  | Zurich House, Ballsbridge Park, Dublin 4, Ireland                | 0 00              |
| RG00                         | Mr K Gratrix                            | 8-12 Stamford Street, Pendlebury, Manchester, M27 6GU            | 70,000 00         |
| RG01                         | Mrs J Gratrix                           | 8-12 Stamford Street, Pendlebury, Manchester, M27 6GU            | 70,000 00         |
| <b>120 Entries Totalling</b> |                                         |                                                                  | <b>785,895.28</b> |

Signature 

Refresh Recovery Limited  
Tavern Developments Limited  
C - Shareholders

| Key                 | Name            | Address                                                        | Pref | Ord | Other | Total |
|---------------------|-----------------|----------------------------------------------------------------|------|-----|-------|-------|
| HG00                | Mr M Gill       | 38 Swann Lane, Cheadle Hulme, Cheadle, SK8 7HR                 | 0    | 100 | 0     | 100   |
| HG01                | Mr R Gratix     | 3A Daisy Bank Avenue, Pendlebury, Swinton, Manchester, M27 5FU | 0    | 100 | 0     | 100   |
| HG02                | Mrs J Gratix    | 8-12 Stamford Street, Pendlebury, Swinton, Manchester, M27 6GU | 0    | 50  | 0     | 50    |
| HG03                | Mr K Gratix     | 8-12 Stamford Street, Pendlebury, Manchester, M27 6GU          | 0    | 50  | 0     | 50    |
| HG04                | Mr R Gratix     | 3A Daisy Bank Avenue, Pendlebury, Manchester, M27 5FU          | 0    | 100 | 0     | 100   |
| HL00                | Mrs J Londrigan | 19 Brattice Drive, Pendlebury, Swinton, Manchester, M27 8WE    | 0    | 100 | 0     | 100   |
| 6 Entries Totalling |                 |                                                                |      |     |       | 500   |

Signature 