

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04121164

Name of Company

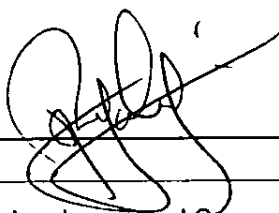
High Brooms Venues Ltd t/a "Pure Fun Factory"

I / We

John Harlow, 47 New Walk, Leicester, LE1 6TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 March 2015

Signed



Date 09 March 2015

John Harlow Insolvency and Corporate Recovery
47 New Walk
Leicester
LE1 6TE

For Official Use

Insolvency Section

Post Room

FRIDAY



A432X44Y

A08

13/03/2015

#95

COMPANIES HOUSE

Ref HIG001/JH/LB/DL/NW

Statement of Affairs

Statement as to affairs of

High Brooms Venues Ltd t/a "Pure Fun Factory"

on the 9 March 2015 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

J MILLINS

Signed



Dated

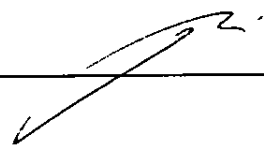
9/3/2015

High Brooms Venues Ltd t/a "Pure Fun Factory"
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	17 96	17 96
Estimated total assets available for preferential creditors		17 96

Signature



Date

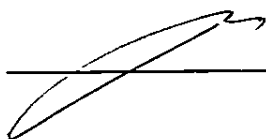
4/3/15

High Brooms Venues Ltd t/a "Pure Fun Factory"
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17 96
Liabilities		
Preferential Creditors -		
Arrears of Pay	2,960 00	
Holiday Pay	6,723 34	
		9,683 34
Estimated deficiency/surplus as regards preferential creditors		(9,665 38)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,665 38)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,665 38)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(9,665 38)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,665 38)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	71,808 02	
Director's Loan Account (Estimated)	92,227 38	
HM Revenue & Customs (PAYE)	13,105 08	
HM Revenue & Customs (VAT)	30,240 24	
Arrears of Pay	22,542 20	
Notice Pay	2,382 71	
Landlord	30,000 00	
		262,305 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(271,971 01)
Estimated deficiency/surplus as regards creditors		(271,971 01)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(271,972 01)

Signature



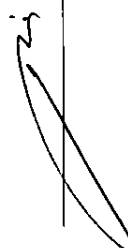
Date

9/3/15

John Harlow Insolvency and Corporate Recovery
High Brooms Venues Ltd t/a "Pure Fun Factory"
B - Company Creditors

Key	Name	Address	£
CA00	Albany Graphics (Manchester) Ltd	Albany House, Unit 2A, 57 Leeston Road, Sharston Industrial Estate, Manchester, M22 4RB	732 00
CA01	Arrears of Pay		22,542 20
CB00	British Telecom Plc	BT Insolvency Group, PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	0 00
CB01	Bloomfields Ltd	Lambert & Foster, 77 Commercial Road, Paddock Wood, Kent, TN12 6DS	4,858 20
CC00	Contributions Agency	Insolvency, DSS Longbenton, Newcastle upon Tyne, NE98 1YX	13,105 08
CC01	Chegworth Valley Limited	Water Lane Farm, Chegworth, Harrietsham, Kent, ME17 1DE	101 23
CC02	Chooseyourevent com Limited	Lumber House, Ashwell Park, Ilminster, Somerset, TA19 9DX	954 00
CC03	CIBS Hygiene Limited	Unit 1, 20-22 Union Road, London, SW4 6JP	1,713 62
CC04	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	929 25
CD00	Department of Employment	7th Floor, Hagley House, 83/85 Hagley Road, Birmingham B16 8QG	0 00
CD01	David Catt & Sons	East Hall Farm, Boughton Monchelsea, Maidstone, Kent, ME17 4JT	606 61
CD02	Delice de France Ltd	Delice House, 149 Brent Road, Southall, Middlesex, UB2 5LJ	0 00
CE00	Elite Food Services	Elite Frozen Goods Ltd, Good Food House, Avis Way, Pine Close, Newhaven, BN9 0DH	661 25
CH05	Inland Revenue Enforcement	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	" 0 00
CH07	H M Customs & Excise	National Insolvency Unit (NIU), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	30,240 24
CH08	Heronswood Press Limited	Unit 8 & 11 Spa Industrial Park, Longfield Road, Tunbridge Wells, Kent, TN2 3EN	723 00
CH09	House of Play Limited	91 Abey Road, Dunsicroft, Doncaster, South Yorkshire, DN7 4LE	477 00
CK00	K & M Equipment Rental Limited	85 High Street, Tunbridge Wells, Kent, TN1 1XP	567 60
CM00	Mr Jeremy Millins	53 Chipstead Lane, Sevenoaks, Kent, TN13 2AJ	92,227 38
CM01	Mainserve Engineers Limited	Chapel Wood Enterprise Park, Ash road, Hartley, Longfield, Kent, DA3 8HA	1,200 00
CM02	Mechanical Movements	The Parrock, Gravesend, Kent, DA12 1NU	1,893 60
CM03	Miko Coffee Limited	St Ann's House, St Anne's Road, Chertsey, Surrey, KT16 9EH	309 06
CN00	Nelson Dish & Glasswashing Machines Ltd	Unit 1 Rowley Industrial Park, Roslin Road, Acton, London, W3 8BH	655 80
CN01	Notice Pay		2,382 71
CP00	Primex Services Limited	Marsh Green, Edenbridge, Kent, TN8 5QL	686 38
CP01	PRS Licensing	PO Box 4575, Worthing, BN11 9AR	77 35
CS00	SGL Carpentry	31 Rectory Lane, Beckenham, Kent, BR3 1HL	3,258 00
CS01	South East Water Limited	Rocfort Road, Snodland, Kent, ME6 5AH	1,121 95

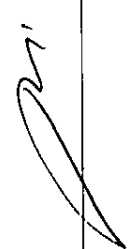
Signature



John Harlow Insolvency and Corporate Recovery
High Brooms Venues Ltd t/a "Pure Fun Factory"
B - Company Creditors

Key	Name	Address	£
CS02	Southern Electric	SSE Energy Supply Limited, PO Box 6302, Winchester Road, Basingstoke, RG21 8ZU	10,362 59
CS03	Southern Water Services Limited	PO Box 41, Worthing, BN13 3NZ	854 46
CS04	Streamline	Worldpay (UK) Ltd, The Walbrook Building, 25 Walbrook, London, EC4N 8AF	301 60
CT00	Tunbridge Wells Borough Council	Town Hall, Tunbridge Wells, Kent, TN1 1RS	38,272 65
CV00	Veolia ES (UK) Limited	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	168 36
CW00	European Warecare Services	Regal House, South Road, Harlow, Essex, CM20 2EL	322 46
CW01	Wines Medical	The Old Dairy, Eggpie Lane, Sevenoaks, Kent, TN14 6NP	30,000 00
EB00	Ms Rebecca Newbold		0 00
EJ00	Ms Chelsie Jenner		0 00
EK00	Miss Ellie Kerwin		0 00
EL00	Mr Pietro Lucisano		0 00
EL01	Ms Rylene Lewis		0 00
EM00	Mr Jeremy Philip Millins	2 Priory Fields, Watford, Herts, WD17 4YP	0 00
EM01	Mr Joseph Charles Millins	53 Chipstead Lane, Sevenoaks, Kent, TN13 2AJ	0 00
EM02	Miss Annabel Millins	53 Chipstead lane, Sevenoaks, Kent, TN13 2AJ	0 00
EP00	Mr Elliot Peek		0 00
EP01	Ms Frances Peek		0 00
ES00	Mr Shahpur Sherazi		0 00
ES01	Ms Carol Seymour		0 00
ES02	Miss Faris Sherazi	2 Chiltern Walk, Tunbridge Wells, Kent	0 00
48 Entries Totalling			262,305.63

Signature



Page 2 of 2

IPS SQL Ver 2014 10

06 March 2015 14 14