

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07909201

Name of Company

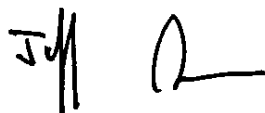
VENTER & BROWN LEISURE LTD

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 12 February 2015

Signed



Date 16 February 2015

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/DM/HS/5435/5

For official use

Liquidation Section

Post Room

TUESDAY



A04 17/02/2015 #138
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Venter & Brown Leisure Ltd T/A High Pavement

on the 12 February 2015 the date of the resolution for winding up

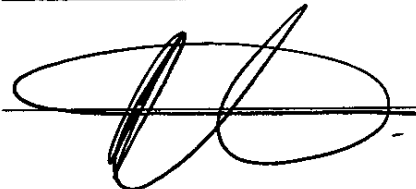
Statement of truth

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

Full Name

JOHAN ANDREW VENTER

Signed



Dated

12.02.2015

Venter & Brown Leisure Ltd T/A High Pavement
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Short Leasehold Property	47,666 00	NIL
Plant & Machinery	16,247 00	1,250 00
Fixtures, Fittings & Equipment	169,537 00	NIL
Rent Deposit	46,500 00	Uncertain
Cash held on appointment	7,200 00	7,200 00
Estimated total assets available for preferential creditors		8,450 00

Signature



Date

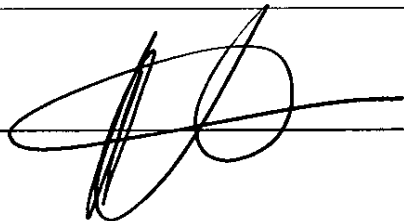
12.02.2015

Venter & Brown Leisure Ltd T/A High Pavement
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,450 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,860 00	10,860 00
Estimated deficiency/surplus as regards preferential creditors		(2,410 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,410 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,410 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(2,410 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,410 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	81,514 00	
Employees	214,269 00	
Contractual Claim - Mr Johan Venter	299,680 00	
Barclays Bank Plc	40 00	
H M Revenue & Customs - PAYE/NIC	12,898 00	
H M Revenue & Customs - VAT	14,371 00	
Director - Johan Venter	805,632 00	
		1,428,404 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,430,814 00)
Estimated deficiency/surplus as regards creditors		(1,430,814 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(1,430,815 00)

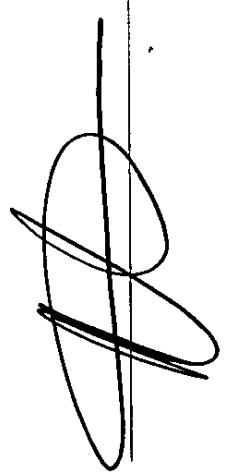
Signature



Date 12. 02. 2015

B&C Associates Limited
Venter & Brown Leisure Ltd T/A High Pavement
B - Company Creditors

Key	Name	Address	£
C100	1 PM (UK) Ltd	Second Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	7,907 00
CA00	Alliance Disposables Ltd	Alliance House, Marshfield Bank, Crewe, Cheshire, CW2 8UY	56 00
CB00	Bablaque Wines Limited	Bablaque House, Kingfield Road, Coventry, CV1 4LD	2,503 00
CB01	BES Commercial Gas	16 High Street, Kenilworth, Warwickshire, CV8 1LZ	1,236 00
CB02	BHE Refrigeration	Unit 1A Roman Court, Roman Road, Coventry, CV2 4LE	197 00
CB03	BOC	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	154 00
CB04	Bookatable Ltd	5th Floor Elizabeth House, 39 York Road, London, SE1 7NQ	495 00
CB05	Barclays Bank Plc	32 Bridge Street, Banbury, Oxon, OX16 5PN	40 00
CC00	Cabin News	16 Swan Street, Warwick, CV34 4BJ	46 00
CC01	Cheese Cellar	H&B Foods Ltd, Broomhall Farm, Worcester, WR5 2NT	1,057 00
CC02	Cramart Ltd/Brazier Foodservice	Unit 7, Murdock Road, Bicester, Oxon, OX26 4PP	448 00
CD00	Dengar Catering Supplies Ltd	Daymond Works, Unit 3 Blue Lias Ind Est, Rugby Road, Stockton, CV47 8HN	839 00
CE00	E & P Catering Limited	Barlow House, Barlow Road, Coventry, CV2 2LD	2,552 00
CE01	Eclipse Telecom Networks Ltd	5 Barkside, The Watermark, Gateshead, NE11 9SY	202 00
CE02	Edward Alain Cook Ltd	Wholesale Market Precinct, Pershore Street, Birmingham, B5 6UN	3,890 00
CF00	Fortress Recycling & Resource Mgmt Ltd	Fortress House, Stratford Road, Warwick, CV34 6RA	98 00
CG00	Mr G & Mrs M O'Regan	Balsall Farmhouse, Magpie Lane, Balsall Common, West Midlands, CV7 7AW	15,390 00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House, James Street, Liverpool, L75 1AD	14,371 00
CH02	H M Revenue & Customs - PAYE/NIC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	12,898 00
CH03	H N Nuttall Ltd	Newton Moor Ind Est, Newton, Hyde, Cheshire, SK14 4LF	122 00
CH04	Hook Norton Brewery	The Brewery, Brewery Lane, Hook Norton, Banbury, OX15 5NY	87 00
CH05	Hygenie Limited	3 Eastboro Fields, Hemdale Business Park, Nuneaton, Warwickshire, CV11 6GL	288 00
CH06	Hygenie Busters	Highfield Farm, Middle Lane, Kings Norton, Birmingham, B38 0DX	99 00
CI01	Inn Express Ltd	Unit 3 & 4 Lower Barn Buildings, Haselor, Alcester, Warwickshire, B49 6LX	13,510 00
CJ00	Joe Deluccis Limited	Gelato Manor, Chesterton Estate, Banbury Road, Lighthorne, CV35 0AJ	27 00
CJ01	Johnsons Stalbridge Linen Services	Plot 23, Wincombe Business Park, Shaffesbury, Dorset, SP7 9QJ	207 00
CL00	Le Petit Croissant Bakery Ltd	The Bakehouse, Lower Clopton Farm, Upper Quinton, Warwickshire, CV37 8LQ	455 00
CL01	Lighthorne Lamb Ltd	Home Farm, Old School lane, Lighthorne, Warwickshire, CV35 0AU	1,590 00
CM00	Micro-Fidello UK Ltd	Micro-Fidello House, 8 The Grove, Slough, Berkshire, SL1 1QP	3,579 00



Signature

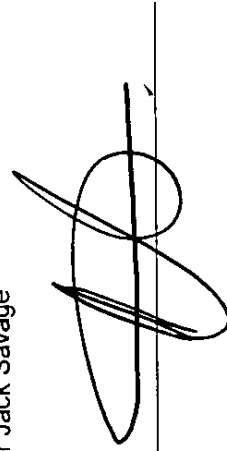
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B&C Associates Limited
Venter & Brown Leisure Ltd T/A High Pavement
B - Company Creditors

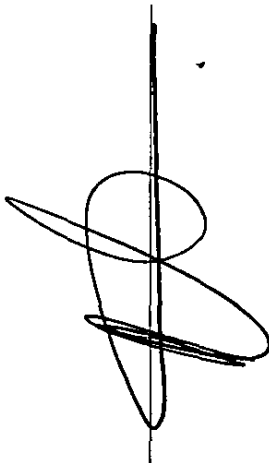
Key	Name	Address	£
CM01	Minerva Publications	59a Fore Street, Trowbridge, Wiltshire, BA14 8ET	389 00
CM02	MSK Ingredients Ltd	PO Box 1592, Dronfield, S18 8BR	78 00
CN00	New Wave Seafood Ltd	Unit 3 - 6 & 10 -12, Horcott Industrial Estate, Horcott Road, Fairford, Gloucestershire, GL7 4BX	3,837 00
CP00	Pestbusters Ltd	Highfield Farm, Middle Lane, Kings Norton, Birmingham, B38 0DX	126 00
CP01	PPL	1 Upper James Street, London, W1F 9DE	152 00
CR00	RHE Catering Equipment Services	305 Holbrook Lane, Holbrooks, Coventry, CV6 4DG	428 00
CR01	Ritter Courvaud Ltd	Unit 1-2 Highcliffe Road, Hamilton Industrial Estate, Leicester, LE5 1TY	1,345 00
CR02	Rumps The Butcher	49 Brook Street, Warwick, CV34 4BL	816 00
CS00	Servicemaster Clean	Diddington Farmhouse, Diddington Lane, Meriden, West Midlands, CV7 7HQ	1,590 00
CT00	Tom White Waste Limited	Stonebrook Way, Longford, Coventry, CV6 6LN	832 00
CT01	Touchbase Publishing Ltd	Haven Pastures, Lveridge Hill, Henley in Arden, B95 5QS	360 00
CT02	Lyell's of London Ltd	T/A Town & Country Fine Foods, Unit 4 Perth Trading Estate, Montrose Avenue, Slough, Berkshire, SL1 4XX	313 00
CV00	Mr Johan Venter	Manor House, Main Street, North Newington, Banbury, Oxon, OX15 6AF	805,632 00
CW00	Warwick District Council	Riverside House, Milverton Hill, Leamington Spa, Warwickshire, CV32 5RU	5,000 00
CW01	Willow Catering Services Ltd	Unit 21 Willow Court, West Quay Road, Warrington, Cheshire, WA2 8UF	765 00
CW02	Wine Poole Ltd	8 Beech Cliffe, Warwick, CV34 5HY	7,494 00
CW03	Wye Valley Brewery Ltd	29 Elmswood Gardens, Shenwood, Nottingham, NG5 4AY	955 00
EB00	Mr Seamus Blake	09 Watersfield Gardens, Warwick, Warwickshire, CV31 1NT	1,505 00
EC00	Mr Martin Connolly	72 Avon Street, Warwick, Warwickshire, CV34 4PX	3,382 00
EH00	Mr Graham Hunter	19 Linen Street, Warwick, Warwickshire, CV34 4DS	5,387 00
EI00	Mr Istvan Imre	C/o The Rose and Crown, 30 Market Place, Warwick, Warwickshire, CV34 4SH	2,434 00
EK00	Mr Adam Key	10 Barley Close, Henley in Arden, Warwickshire, B95 5HU	1,386 00
EL00	Mr Mark Larner	27 Burns Avenue, Warwick, CV34 6JJ	2,110 00
EM00	Mr Calvin Moore	21 Wordsworth Avenue, Warwick, CV34 6JD	1,255 00
EM02	Ms Aimee Mathews	81 Stratford Road, Warwick, CV34 6BG	959 00
EO00	Ms Emma Owen	40 Kipling Avenue, Warwick, CV34 6LD	1,250 00
EP00	Ms Charlotte Poole	8 Beech Cliffe, Warwick, CV34 5HY	50 00
ES00	Mr Jack Savage	41 Pickward Street, Warwick, CV34 4PT	3,201 00



Signature

B&C Associates Limited
Venter & Brown Leisure Ltd T/A High Pavement
B - Company Creditors

Key	Name	Address	£
EV00	Mr George Vetch	40 High Street, Warwick, CV34 4AX	419 00
EV01	Ms Jeanine Venter	Manor House, Main street, North Newington, OX15 6AF	201,791 00
RV00	Mr Johan Venter	Manor House, Main Street, North Newington, Banbury, Oxon, OX15 6AF	299,680 00
60 Entries Totalling			1,439,264 00



Signature

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Venter & Brown Leisure Ltd T/A High Pavement
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Johan Venter	Manor House, Main Street, North Newington, Banbury, Oxon, OX15 6AF	0	100	0	100
1 Entries Totalling						100

