

**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

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Company Number

08560530

Name of Company

High Street Ventures Ltd t/a The Market Restaurant

I / ~~we~~

Gordon Craig, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed

Gordon Craig

Date 30 April 2015

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

Ref H078/GC/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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02/05/2015

#312

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

High Street Ventures Ltd t/a The Market Restaurant

on the 28 April 2015 the date of the resolution for winding up

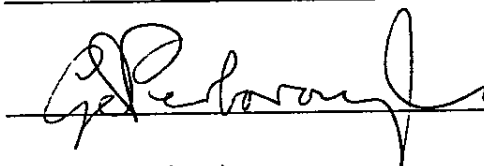
Statement of truth

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

Full Name

GARY NEWBERRY

Signed



Dated

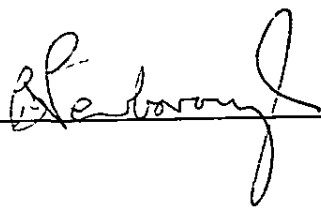
28/4/15

High Street Ventures Ltd t/a The Market Restaurant
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Stock	6,127 00	1,200 00
Estimated total assets available for preferential creditors		1,200 00

Signature



Date

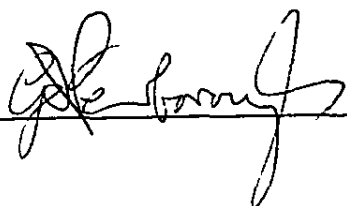
28/4/15

High Street Ventures Ltd t/a The Market Restaurant
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,200 00
Liabilities		
Preferential Creditors -		
Employees - Holiday Pay	1,008 00	1,008 00
Estimated deficiency/surplus as regards preferential creditors		192 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		192 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		192 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		192 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		192 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,802 00	
Employees - Notice & Redundancy	2,240 00	
Director - Mr Gary Newborough	50,000 00	
Santander Bank PLC	44 00	
HM Revenue & Customs - PAYE & NIC	15,312 00	
HM Revenue & Customs - VAT	16,574 00	
Mr Duncan Smith - Loan	1,000 00	
Mr Richard Lewartowski - Loan	1,000 00	
		93,972 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(93,780 00)
Estimated deficiency/surplus as regards creditors		(93,780 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(93,880 00)

Signature

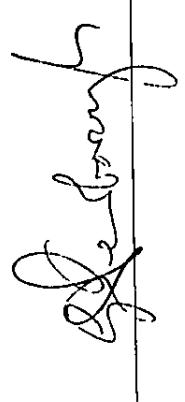


Date

28/4/15

Refresh Recovery Limited
High Street Ventures Ltd t/a The Market Restaurant
B - Company Creditors

Key	Name	Address	£
CB00	BLM Bookkeeping	4 Broome Avenue, Levenshulme, M19 2UD	600 00
CB01	BES Electricity & Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	1,346 00
CB02	Bags & Bins	Ledbury Road off Green Lane, Failsworth, Manchester, M35 0PB	102 00
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	16,574 31
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,312 15
CL00	Mr Richard Lewartowski	23 Brandon Mews, The Barbican, London, EC2Y 8BE	1,000 00
CM00	Manchester City Council	Business Rates, Revenues and Benefits Unit, PO Box 466, Manchester, M16 6AT	824 76
CO00	Origins Wines and Spirits	C/o Bibby Factors North East Ltd, 5a Tower House, St Cathernes Court, Sunderland Enterprise Park, Sunderland, SR5 3XJ	2,605 92
CS00	Sugarvine	The Old Sawmill, Blackpool Road, Lytham St Annes, Lancashire, FY8 5PL	80 00
CS01	Mr Duncan Smith	The Manse, 6 Bramble Bank, Glossop, Derbyshire, SK13 8TR	1,000 00
CS02	Santander	PO Box 1109, Bradford, BD1 5ZJ	43 55
CU00	United Utilities Water Limited	PO Box 457, Warrington, WA55 1DR	2,243 18
EL00	Mr Daniel James Lovell	Four Acres Road, Wythenshawe, Manchester, M23 1ES	3,248 00
RN00	Mr Gary Newborough	Flat 410, 25 Church Street, Manchester, M4 1PE	50,000 00
14 Entries Totalling			94,979.87

 25/4/15

Signature

Page 1 of 1

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Refresh Recovery Limited
High Street Ventures Ltd t/a The Market Restaurant
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Keith Bottomley	8 Anchor Terrace, Southwark Bridge, London	0	3	0	3
HB01	Mr Darren Baddeley	56 Cromwell Road, Stretford, Manchester, M32 8QL	0	1	0	1
HE00	Mrs Jacky Edwards	56 Cromwell Road, Stretford, Manchester, M32 8QL	0	1	0	1
HL00	Mr Richard Lewartowski	23 Brandon Mews, The Barbican, London, EC2Y 8BE	0	1	0	1
HM00	Mr Michael McPherson	23 Brandon Mews, The Barbican, London, EC2Y 8BE	0	1	0	1
HN00	Mr Gary Newborough	Flat 410, 25 Church Street, Manchester, M4 1PE	0	85	0	85
HS00	Mr Duncan Smith	The Manse, 6 Bramble Bank, Glossop, Derbyshire, SK13 8TR	0	2	0	2
HT00	Mr David Tomlinson	Ida Kinsey Village Centre, 17 Guide Post Road, Grove Village, Manchester, M13	0	5	0	5
HW00	Mr R & Mrs C Woodwards	Higher Shore Cottage, Higher Shore Road, Littleborough, OL15 9LW	0	1	0	1
9 Entries Totalling						100

Robert Woodwards 25/4/15

Signature

Page 1 of 1