

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

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

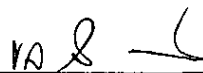
08668755

Name of Company

Aura Ventures Bars and Restaurants Limited t/a Aura Bar & Grill

I / ~~We~~
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 24 January 2014

Signed 

Date 24 January 2014

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref AURABARS/VAS/SLA

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Insolvency Section | Post Room

SATURDAY



A33

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25/01/2014

#287

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

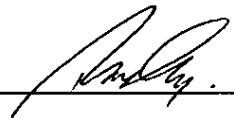
Aura Ventures Bars and Restaurants Limited t/a Aura Bar & Grill

on the 24 January 2014 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 Peter Murphy

Signed 

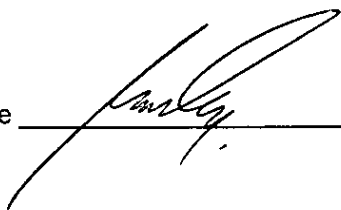
Dated 24/01/2014

Aura Ventures Bars and Restaurants Limited t/a Aura Bar & Grill
Statement Of Affairs as at 24 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Fixtures and fittings and equipment		5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

21/01/2014

Aura Ventures Bars and Restaurants Limited t/a Aura Bar & Grill
Statement Of Affairs as at 24 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,099 00
HM Revenue & Customs-PAY/NIC	8,924 00
HM Revenue & Customs-VAT	20,000 00
Directors loan account- D Reynolds	9,000 00
Directors loan account- P Murphy	4,016 00
	<u>72,039 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(67,039 00)
Estimated deficiency/surplus as regards creditors	<u>(67,039 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(67,139 00)</u>

Signature

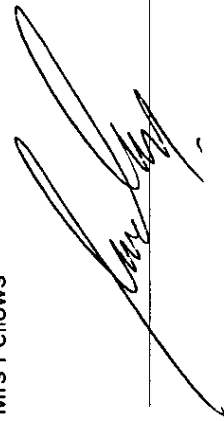
Date

24/01/2014

Bennett Verby
Aura Ventures Bars and Restaurants Limited t/a Aura Bar & Grill
B - Company Creditors

Key	Name	Address	£
CB00	BES	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	0 00
CB01	Barclays Merchant Services	1234 Pavillion Drive, Northampton, Northamptonshire, NN4 7SG	250 00
CC00	Chester Council	PO Box 187, Ellesmere Port, CH34 9DB	13,058 95
CD00	Definitive Epos	Unit 1A Liverpool Road, Light Industrial Estate, Liverpool Road, Walmer Bridge, Preston, PR4 5HY	2,000 00
CE01	EON	PO Box 123, Nottingham, NG1 6HD	4,956 10
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	8,924 04
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,000 00
CI00	Initial (water)	Unit 5, Pittman Court, Pittman Way, Fulwood, Preston, PR2 92G	25 00
CM00	Master Grill Limited	Cater House, 87 Poluton Road, Wallasey, Wirral, CH44 9DG	1,000 00
CM01	Mr Peter Murphy	109 Ingleton Road, Stockport, Cheshire, SK3 9NR	4,016 08
CN00	Nichol Hughes	1 Jupiter Drive, Employment Park, Chester, CH1 4QS	2,000 00
CQ00	Quadrangt Systems	4 Newmans Row, Lincoln Inns Office Village, Cressey Business Park, High Wycombe, HP12 3RE	66 41
CR00	R Noone	Units 2,3 & 4 Southside, Bredbury Park Way, Bredbury, Stockport, SK6 2SP	2,500 00
CR01	Mr Darren Reynolds	41 Coniston Drive, Hadforth, Wilmslow, SK9 3NN	9,000 00
CT00	TTS Meats	Snape Road, Macclesfield, SK10 2NH	1,300 00
CW00	Winterhill Largo	Centurion House, 129 Deansgate, Manchester, M3 3WR	2,400 00
EA00	Mr Aylward	7 Bamburgh Court, Ellesmere Port, Cheshire, CH66 2QX	0 00
EA01	Mr Aylward	11 Fothering Way Court, Ellesmere Port, CH65 9HG	0 00
EB00	Miss Buckingham	38 Gladstone Road, Broughton, CH4 0RW	148 52
EB01	Mrs Birch	33 St Andrews Road, Ellesmere Port, CH65 5DG	0 00
EB02	Miss Brown	9 Bateman Close, Ellesmere Port, CH65 3BZ	0 00
EB03	Miss Bellis	13 Blackthorne Avenue, Whitby, Ellesmere Port, CH66 2UN	0 00
EB04	Mr Birch	11 Bumbury Green, Ellesmere Port, CH65 9EW	0 00
ED00	Mr Daniel Davies	19 Earl's Garden, Ellesmere Port, CH65 8DS	0 00
ED01	Miss Don	9 Drake Road, Moreton, CH46 2QS	0 00
ED02	Miss Davies	31 Bodiam Court, Ellesmere Port, CH65 9HB	0 00
ED03	Mr Davies	19 Earl's Gardens, Ellesmere Port, CH65 8DS	0 00
EF00	Mrs Fellows	4 Dalecroft, Hapsford, Frodsham, WA6 0JX	0 00

Signature



Bennett Verby
Aura Ventures Bars and Restaurants Limited t/a Aura Bar & Grill
B - Company Creditors

Key	Name	Address	£
EF01	Mr Frank	10 Stretton Close, Eastam, Wirral, CH62 9DU	0 00
EG00	Mr Jones	7 Stabley Street, Mould, Flintshire, CH7 1PG	81 60
EG01	Mr Gorman		158 00
EG02	Mr Gartmann	52 Conway Court, Ellesmere Port, CH65 5DZ	0 00
EL00	Mr Wayne Long	15 Wellington Road, Ellesmere Port, Chester, CH65 0BX	0 00
EL01	Mr Long	15 Wellington Road, Ellesmere Port, Cheshire, CH65 0BX	0 00
EL02	Mr Lombard	34 Central Avenue, Ellesmere Port, CH65 0DN	0 00
EM00	Mr Marin	Regent Street, Ellesmere Port, CH65 8HN	154 54
EM01	Mr McHugh	1 Homeway, Helsby, Cheshire, WA6 0DR	0 00
EM02	Miss McHugh	4 Dale Croft, Hapsford, Frodsham, WA6 0JX	0 00
EP00	Miss Peacock	66 Enfield Road, Ellesmere Port, CH65 8BZ	0 00
ER00	Mr Youssef Rouas	53 New Heys, Neston, Wirral, CH64 3TF	0 00
ER01	Rouas		0 00
ES00	Mr Sadler	8 Fieldway, Frodsham, WA6 6RQ	0 00
ES01	Mrs Simmons	8 Cornfield Close, Great Sutton, Ellesmere Port, CH66 2YU	0 00
EW00	Mrs Whitty	42 Homelands Drive, Prenton, Birkenhead, Merseyside, CH43 0TX	0 00
44 Entries Totalling			72,039.24

Signature

