

The Insolvency Act 1986

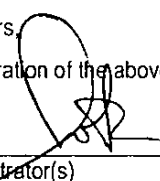
Notice of statement of affairs**2.16B**

Name of Company RIVERTIME RESTAURANTS LIMITED	Company number 04872352
In the High Court of Justice Chancery Division Manchester District Registry <small>(full name of court)</small>	Court case number 2426 of 2010

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) A Poxon and J M Titley of Leonard Curtis, Hollins Mount,
Hollins Lane, Lancashire BL9 8DG

Attach a copy of -

* Delete as applicable * the statement(s) of affairs,
in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 12 May 2011

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 form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
Hollins Mount, Hollins Lane, Lancashire BL9 8DG	
MD/20	Tel 0161 767 1250
DX Number	DX Exchange

Companies House receipt date barcode

When 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

ADMO216B 25-03-10

WEDNESDAY



A25 *AE8HEU8T* 18/05/2011 124
COMPANIES HOUSE

Statement of affairs

Name of Company RIVERTIME RESTAURANTS LIMITED	Company number 04872352
In the High Court of Justice Chancery Division Manchester District Registry <small>(full name of court)</small>	Court case number 2426 of 2010

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Rivertime Restaurants Limited, Hollins Mount, Hollins Lane, Bury,
Lancashire BL9 8DG

(b) Insert date

On the (b) 27 October 2010

the date that the company entered administration

Statement of Truth

I believe that 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 (b) 27 October 2010 the date that the company entered administration

Michael Norris

Full name

Signed



25th November 2010

Dated

A – Summary of Assets

Assets

Assets subject to fixed charge

Goodwill
Less William Mapstone
Surplus/(deficiency) as per fixed charge assets

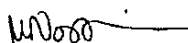
Assets subject to floating charge

Equipment
Stock
Contracts
Work-in-Progress
Benefit of Claims against any Employee
The GAL Assets
Cash at Bank

Book Value £	Estimated to realise £
-	50,000
(125,000)	(125,000)
(125,000)	(75,000)
175,000	29,997
13,000	2,500
-	1
-	1
-	1
25,000	7,500
7,000	7,000
220,000	47,000

Estimated total assets available for preferential creditors

Signature



Date

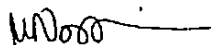
25th November 2010

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 47,000
Liabilities	
Preferential creditors -	£ -
Estimated deficiency/surplus as regards preferential creditors	£ 47,000
Estimated Prescribe Part of net property (carried down)	£ (12,400)
Estimated total assets available for floating charge holders	£ 34,600
Debts secured by floating charges	£ (75,000)
Estimated (deficiency)/surplus of assets after floating charges	<u>(40,400)</u>
Add back prescribed Part	£ 12,400
Total assets available to unsecured creditors	£ 12,400
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
H M Revenue & Customs - PAYE/NI	(47,644)
H M Revenue & Customs – VAT	(9,311)
Trade and Expense Creditors	(177,580)
Total value of Unsecured Creditors	<u>(234,535)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (222,135)
Shortfall to floating charge holders (brought down)	£ (40,400)
Estimated total deficiency/surplus as regards creditors	£ (262,535)
Issued and called up capital	£ (2)
Estimated total deficiency/surplus as regards members	£ (262,537)

25th November 2010

Signed



Date

QW

TOTALS

Woot

$\frac{10}{n}$	$\frac{7}{n}$
----------------	---------------

COMPANY CREDITORS

Note: You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]

Signature

W. H. R.

Date _____

$$\begin{array}{r} 27 \\ 11 \overline{) 297} \\ \underline{22} \\ 77 \\ \underline{77} \\ 0 \end{array}$$

RIVERTIME RESTAURANTS LIMITED- IN ADMINISTRATION
CREDITORS LIST FOR THE ESTIMATED FINANCIAL POSITION

Name	Address						Per Statement of affairs
A&M FOODS	Unit 14	Greenfield Industrial Estate	Conington	Cheshire		1794.00	
APM designs Limited	the Studio	2-4 Knot Street	Darwen	Lancs	bb3	529.00	
Arrow Cleaning Solutions	Printworks Business Centre	Sealand Road	Chester			923.00	
Barclaycard Commercial	PO Box 3000	Teesdale Business Park	Stockton		TS17 6HG	0.00	
Beverage Gases Ltd	Unit 2A	Arbour court	Arbour Lane	Knowsley		18.00	
BTW SHIELDS LIMITED	CLARENCE HOUSE	4-10 MAY STREET	BELFAST	BT1 4NU		25867.00	
C&V Services Ltd	Harrys House	Mean Road	New Brighton	Mold		23168.00	
Catersure Limited	Unit 5	Duttons Way	Shadsworth Business Park	Blackburn	CH7 6QW	31433.00	
CCR Systems Limited	142 Bebungton Road	New Ferry	Wirral	Merseyside	CH62 5BJ	4166.00	
Chester West and Chester	Revenues & Benefits Dept	PO Box 187	Ellesmere Port		CH34 9DB	29894.00	
Chubb	PO Box 18069	Excel Centre	Aberdeen	AB23 8SF		31.00	
Creditors suspense						0.00	
Dee Valley Water	Packsaddle	wrexham road	frostylen	wrexham	LL14 4EH	1276.00	
Derbyshire Council	County Hall	Wynnstay Road	Ruthin	LL15		939.00	
DMC	59 Imperial Way	Croyden	Surrey		CR0 4RR	258.00	
Ferrychem Cleaning Solutions	Unit 3C	Penrth Ind Estate	Renfree	Deeside	CH5 2DQ	1438.00	
Flowgas	Rayns Way	Watermead Business Park	Syston	Leicester		266.00	
Frances Thomas	74 Northgate Street	Chester	CH1 2HT			58.00	
Gaskells						717.00	
Geometric Furniture	Geometric House	Lark Hill	Townley Street	Manchester	M24 1AT	11503.00	
H N Nuttall	Newton Moor Industrial Estate	Mill Street	Newton	Hyde	SK14 4LF	5623.00	
HM Customs & Excise	Queens Dock	Liverpool		Cheshire	L74 4AF	0.00	
HM Revenue & Customs	Insolvency Unit	Queens Dock	Liverpool		L74 4AA	0.00	
HM Revenue & Customs	ICHU Room BP2302	Benton Park View	Longbenton	Newcastle-upon-Tyne	NE98 1ZZ	0.00	

HM Revenue & Customs	Debt Management & Enforcement	Durington Bridge House	Barrington Road	Worthing	West Sussex	BN12 4SE	0 00
Jackson Fire & security	Unit 6 Cambrian business Park	Queens lane	Mold				1000 00
Jones Price Limited	40 Jidiffe & Co Solicitors	Exchange House	White Friars	Chesler		CH1 1DP	6515 00
Lloyds Food Services	5 Winsford Way	Sealand Ind Est	Chesler	CH1 4NL			489 00
M&J Seafood	PO Box 222	Ashford	Kent			TN24 8ZL	973 58
Majestic wine	4 Centuron Point	Victoria Road	Chester	CH2 2AX			3123 00
Mr William Mapstone	Stone House	Lower Carden	Cheshire			SY14 7HW	0 00
Opus Energy	Royal Pavilion	2 Summerhouse Road	Northampton				3319 07
PRS	PO Box 4575	Worthing	BN11 9AR				443 00
Rentokil	Credit Control	PO Box 4973	Dudley	DY11 9EY			276 12
Rio Systems Limited	23 Peels Avenue	Springhead	Saddleworth	Oldham		OL4 RF	8171 00
RJ Hanson	Moorland View	Bradely	Straffhome	Sloke On Trent			2320 00
Scottish Power	1 Atlantic Quay	Glasgow					1699 00
Shorrocks Trichem	Charters Industrial Estate	Atherton	Manchester	M46 9SD			1300 00
Sinnett Lawson	Unit 4	Windmill Street	Macclesfield	Cheshire		SK11 7NX	6217 00
Tattenhall Dairy Products Limited	Drumlan Hall	Newton Lane	Tattenhall	Chester		CH3 9NE	0 00
Tibard	Tibard House	Broadway	Dukinfield	Cheshire		SK16 4UU	1759 00
Wash Water	Customer Services	PO Box 590	Cardiff	CF3 SWL			54 00

Total 177579 77