

Rule 4 34-CVL The Insolvency Act 1986
 Statement of Company's
 Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

03782336

Name of Company

(a) Insert full name of company

(a) **TEH SPORTING ADVISOR GROUP**

Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs as at (c)

2 AUGUST 2011

Signed



Date **2 AUGUST 2011**

Presenter's name, address and reference (if any)

**ROBERT DAY AND COMPANY
 LIMITED
 THE OLD LIBRARY
 THE WALK
 WINSLOW
 BUCKINGHAM
 MK18 3AJ**

For Official Use	
Liquidation Section	Post Room

WEDNESDAY
 A27



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03/08/2011 129
 COMPANIES HOUSE

Statement of Affairs
THE SPORTING ADVISOR GROUP LIMITED

Statement as to affairs of
The Sporting Advisor Group Limited
on the 2 August 2011 the date of the resolution for winding up

Statement of Truth

I, Paul David Male, believe that the facts stated in this Statement of Affairs are true

Full Name PAUL DAVID MALE

Signed Paul

Dated 2/8/11

Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	114,405	Nil
Freehold Property HSBC Bank PLC	235,820 (54,000)	190,000 (54,000)
		136,000
Assets not specifically pledged:		
Computer Equipment	820	250
Intercompany Loans	113,647	Nil
Motor Vehicles	Uncertain	2,000
Estimated total assets available for preferential creditors		138,250

Signature _____



Date: 2 August 2011

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	<u>138,250</u>
Liabilities	£	
Preferential creditors –		
Estimated deficiency/surplus as regards preferential creditors	£	138,250
Estimated prescribed part of net property where applicable (to carry forward)		N/A
Estimated total assets available for floating charge holders	£	138,250
Debts secured by floating charges -	£	
Estimated deficiency/surplus of assets after floating charges	£	138,250
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors	£	(138,250)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(309,191)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(170,941)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	(170,941)
Issued and called up capital	£	(1,975,000)
Estimated total deficiency/surplus as regards members	£	<u>(2,145,941)</u>

Signature 

Date 2 August 2011

B**Company Creditors**

Note: You must include all creditors and identify 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Haines Watts	Sterling House, 19/23 High Street, Kidlington, Oxford OX5 2DH	22,314.52			
HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	148,609.00			
Jeneta Group Pension Scheme	C/o Dunmore Court, Wootton Road, Abingdon, Oxfordshire OX13 6BU	132,500.00			
M Knights Co Limited	The Old Vicarage, Ridgmont, Bedfordshire MK43 0TX	1,527.50			
Paul Male	3 Picklers Hill, Abingdon, Oxfordshire OX14 2HU	4,328.67			

Signature Date 2/8/11

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Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£)	Details of Shares held
The Sporting Advisor No 2 Limited	Sterling House, 19/23 High Street, Kidlington, Oxfordshire OX5 2DH	1,975,000	1,975,000	Ordinary Share
TOTAL		1,975,000	1,975,000	

Signature _____



Date 2 August 2011