

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



ANC7XWDM

A27

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

Assets subject to fixed charge

Investments

Freehold Property
HSBC Bank PLC

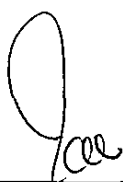
Assets not specifically pledged:

Computer Equipment
Intercompany Loans
Motor Vehicles

Book Value £	Estimated to Realise £
114,405	Nil
235,820 (54,000)	190,000 (54,000)
	136,000
820 113,647 Uncertain	250 Nil 2,000
	138,250

Estimated total assets available for preferential creditors

Signature



Date: 2 August 2011

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	138,250
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	£	(2,145,941)

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

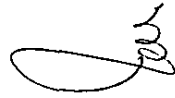
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Haines Watts	Sterling House, 19/23 High Street, Kidlington, Oxford OX5 2DH	22,314 52			
HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	148,609 00			
Jeneta Group Pension Scheme	C/o Dunmore Court, Wooton 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 2HJ	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