

Rule 4.34-CVL

Form 4.20

The Insolvency Act, 1986

**Statement of Company's
Affairs**

S.95/99

Pursuant to Section 95/99 of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

04280539

Name of Company

Sphinx Commercial Limited

I

Martin Paul Halligan
MPH Recovery
City Mills
Peel Street
Morley
Leeds
LS27 8QL

the Liquidator of the above named company attach a statement of the company's
affairs as at 25 February 2011

Signed



Date: 25 February 2011

TUESDAY



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01/03/2011

COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of
SPHINX COMMERCIAL LIMITED

on the 25th February 2011 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 Richard Wood

Signed  _____

Dated 25th February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge -		
Uncharged assets -		
Plant & Machinery	15,082	7,500
Book Debts	3,506	3,506
Retentions	31,828	31,828
Cash at Bank	4,350	4,350
Estimated total assets available for preferential creditors £	54,766	47,184

Signature P Wood Date 25/2/11

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	47,184
Liabilities		
Preferential creditors -		
Employee Claims	0	(0)
Estimated deficiency/surplus as regards preferential creditors	£	47,184
Estimated prescribed part of net property where applicable (to carry forward)	0	(0)
Estimated total assets available for floating charge holders	£	47,184
Debts secured by floating charges -	0	(0)
Estimated deficiency / surplus of assets available after floating charges	£	47,184
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	£	47,184
Unsecured non – preferential claims -		
Trade Creditors	96,063	
HM Revenue & Customs – VAT/PAYE	235,526	
Directors Loan Account	1,971	
		(333,560)
Estimated deficiency/surplus as regards creditors	£	(286,376)
Issued and called up capital -	£	
Ordinary Shares - £1 Each	2	(2)
Estimated total deficiency/surplus as regards members	£	(286,378)

Signature

D Wood

Date

25/2/11

Sphinx Commercial Limited
B - Company Creditors

Key	Name	Address	£	Details Of Any Security Given Date Security Given Value Of Security £
CA00	Associated Waste Management	Victoria Works Barnard Road Bradford, BD4 7DY	11,716.07	
CA01	Arco Limited	PO Box 21 Waverley Street, Hull, HU1 2SJ	1,180.29	
CA02	Aastec Limited	Unit 4 Royds Enterprise Park, Future Fields Bradford, BD6 3EW	30,508.44	
CB00	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	3,546.67	
CC00	CITB Construction Skills	Bircham Newton, King's Lynn, Norfolk PE11 8RH	1,208.00	
CC01	Cramscene Transport Limited	Topcliffe Grange Farm Dewsbury Road Tingley Wakefield, WF3 1SH	12,131.89	
CC02	Concept Drilling Services Limited	Unit B2, Treefield Industrial Estate Gildersome Leeds, LS27 7JU	176.25	
CD00	DeneqUK Limited	Unit 16 Leesama Court Bowling Back Lane, Bradford, BD4 8ST	223.25	
CD01	DTA Tyres	9 Powell Road Shipley, Bradford, BD18 1BD	120.00	
CD02	Directors Loan Account		1,971.21	
CE00	Energas Limited	Westmorland Street, Hull, HU2 0HX	213.37	
CE01	Engineering & Welding Supplies Limited	Westmorland Street, Hull, HU2 0HX	73.43	
CH00	HM Revenue & Customs	Customer Operations Employer BP4008 Chillingham Benton Park View Newcastle NE98 1ZZ	191,579.00	
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	43,947.00	
CH02	HM Revenue & Customs	Debt Management Enforcement & Insolvency Dunnington Bridge House Worthing, West Sussex, BN12 4SE	0.00	
CI00	Interfactor Parts Limited	Rushions Accountants, 3 Merchants Quay, Ashley Lane, Shipley, BD17 7DB	153.29	
CL00	Lyreco UK Limited	Deer Park Court, Dunnington Wood Telford TF2 7NB	488.43	
CP00	Pearson & Holland	Project Building, 581a Leeds Road Outwood Wakefield, WF1 2JL	1,497.80	
CP01	Public Sector List	Minshull House, 87 Wellington Road, North Stockport SK4 2LP	686.61	
CS00	Speedy Asset Services Limited	Chase House, 18 The Parks, Newton Le Willows WA12 0JQ	2,993.73	
CS01	Sphinx Site Services Limited	1st Floor Woolloch House, Bolling Road, Bradford BD4 7BT	23,318.83	
CS02	Sphinx Plant & Transport Limited	1st Floor Woolloch House, Bolling Road Bradford BD4 7BT	4,124.94	
CY00	VEDL	Manor House Station Road New Pensthorpe Houghton Le Springs, DH4 7LA	1,685.48	
23 Entries Totalling			333,689.98	

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Signature

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