

Rule 4 34 - CVL

**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

05514523

Name of Company

Sphere Refurbishments Limited


I / We

Dylan Quail

Paul W Barber

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 June 2014

Signed



Date 12 June 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref SP069CVL/DAQ/PB/AGR/AJW

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13/06/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sphere Refurbishments Limited

on the 12 June 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 ERIC PHILIP ASHWORTH

Signed EP Ashworth

Dated 12/6/14

Sphere Refurbishments Limited
Statement Of Affairs as at 12 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,492 00	1,200 00
Cash Held	7,140 00	7,140 00
Estimated total assets available for preferential creditors		8,340 00

Signature EPA Ahmed Date 12/6/14

Sphere Refurbishments Limited
Statement Of Affairs as at 12 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,340 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	1,600 00
	1,600 00
Estimated deficiency/surplus as regards preferential creditors	6,740 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,740 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,740 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,740 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,740 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,991 00
Employees - Unsecured	2,000 00
Directors	12,796 00
NatWest Bank PLC - Overdraft	21,601 00
NatWest Bank PLC - Commercial Cards	4,326 00
HM Revenue & Customs - VAT	4,273 00
HM Revenue & Customs - PAYE/NIC	1,057 00
	51,044 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,304 00)
Estimated deficiency/surplus as regards creditors	(44,304 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(44,404 00)

Signature



Date

12/6/14


Begbies Traynor (Central) LLP
Sphere Refurbishments Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
RA00	Mr Eric Philip Ashworth 24 Montrose Drive Southport PR9 7JA	800 00
RA01	Mrs Susan Elizabeth Ashworth 24 Montrose Drive Southport PR9 7JA	800 00
2 Entries Totalling		1,600 00

Signature



Begbies Traynor (Central) LLP
Sphere Refurbishments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT LC 2446 7489 Customer Service Customer Correspondence Durham DH98 1BT	249 00
CD00	Directors Loan Account	12,796 00
CE00	Eon Limited 0121 0301 7780 Customer Services Centre PO Box 7750 Nottingham NG1 6WR	80 00
CG00	Glug Glug 4 Beaconsfield Road Weston Super Mare Somerset BS23 1YE	53 00
CH00	HM Revenue & Customs (PAYE) PO Box 1970 Liverpool L75 1WX	1,057 00
CH01	HM Revenue & Customs (VAT) Liverpool DTO 7th FloorRegian House Liverpool L75 1AD	4,273 00
CH02	Hafele Swift Valley Ind Estate Rugby Warickshire CV21 1RD	486 00
CL00	Lawcris Cross Green Close Cross Green Ind Estate Leeds LS9 0RY	1,803 00
CL01	Loving Your Town 1 Jubilee Villas Rufford Road Mawdesley Lancs L40 3SA	1,750 00
CN00	Natwest Bank plc Commercial Cards Customer Services PO Box 5747 Southend on Sea SS1 9AJ	4,326 00
Signature		

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Sphere Refurbishments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN01	Natwest Bank PLc PO Box 164 Lord Street Southport PR9 0GB	21,601 00
CN03	Neopost South SStreet Romford Essex RM1 2AR	149 00
CO00	Orange Payment Processing PO Box 52 SHeffield S98 1DX	228 00
CU00	United Utilities PO Box 50 Warrington WA55 1AQ	193 00
RA00	Mr Eric Philip Ashworth 24 Montrose Drive Southport PR9 7JA	1,000 00
RA01	Mrs Susan Elizabeth Ashworth 24 Montrose Drive Southport PR9 7JA	1,000 00
16 Entries Totalling		51,044.00

@ - Denotes associate creditor

Signature

