

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

--	--	--

Company Number

05418643

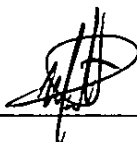
Name of Company

Sportworks Group Limited

I / ~~We~~
 Martin Paul Halligan
 Suite 18/19 Bolton Enterprise Centre
 Washington Street
 Bolton
 BL3 5EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 February 2011

Signed _____



Date 21 February 2011

Anderton Hall Recovery
 Suite 18/19 Bolton Enterprise Centre
 Washington Street
 Bolton
 BL3 5EY

Ref 111001/MPH/AW

WEDNESDAY	Insol	For Official Use
		
		A53TNRWL
	A20	23/02/2011
	COMPANIES HOUSE	

1998

1999

on the 27 February 1999 for the resolution for winding up

1998

1999

1998

Statement of Affairs

Statement as to affairs of

Sportworks Group Limited

on the 21 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 THOMAS WENHAM

Signed 

Dated 21 / 02 / 11

1000

(107.05) -----
100000

100000
100000
100000

1000
1000
1000

1000
1000
1000

100000
100000
100000

1000

1000

100000

Sportworks Group Limited
Statement Of Affairs as at 21 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Advantage Transition Bridge Fund Ltd		(62,017 00)
Deficiency c/d		<u>(62,017 00)</u>
Assets subject to floating charge:		
Plant & Machinery etc	2,932 00	1,000 00
Cash at Anderton Hall	3,039 00	3,039 00
Cash at Bank	45 00	45 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>4,084 00</u>

Signature  Date 21/2/11

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

1000

Sportworks Group Limited
Statement Of Affairs as at 21 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,084 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,084 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,084 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,084 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	62,017 00
	62,017 00
Estimated deficiency/surplus of assets after floating charges	(57,933 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,333 00
Director's Loan Account	8,455 00
HM Revenue & Customs (PAYE)	55,453 00
HM Revenue & Customs (VAT)	82,874 00
	222,115 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(222,115 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	57,933 00
Estimated deficiency/surplus as regards creditors	(280,048 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(280,052 00)

Signature



Date

21/2/11

Handwritten notes at the top of the page, possibly a title or header.

1. 10/10/10

2. 10/10/10
3. 10/10/10
4. 10/10/10
5. 10/10/10

6. 10/10/10

7. 10/10/10

8. 10/10/10

9. 10/10/10
10. 10/10/10
11. 10/10/10
12. 10/10/10

13. 10/10/10
14. 10/10/10
15. 10/10/10

**Anderton Hall Recovery
Sportworks Group Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AG Group Limited	Canon House, Harvest Lane, Sheffield, S3 8EF	6 91
CA01	Advantage Transition Bridge Fund Ltd	10th Floor, Temple Point, 1 Temple Row, Birmingham, B2 5YB	62,016 72
CB00	BSI Management Systems	Management Systems Receipts Office, PO Box 8000, Milton Keynes, MK14 6W/W	540 50
CC00	Communiqator Limited	The Old Byre, Peper Harow, Godalming, Surrey, GU8 6BQ	881 25
CD00	The Dukes Course St Andrews	Craigtoun Park, St Andrews, Fife, KY16 8NS	4,725 00
CF00	Fairmont St Andrews	St Andrews, Scotland, KY16 8PN	36,870 30
CG00	Grays of Cambridge (Int) Limited	Station Road, Robertsbridge, East Sussex, TN32 5DN	5,869 98
CG01	Addlestone Keane	Carlton Tower, 34 St Paul's Street, Leeds, LS1 2QB	0 00
CG02	Matthew Green	5 Meadow Rise, Ashgate, Chesterfield, SK2 7PX	8,455 00
CH00	HM Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, 3 NW Queens Dock, Liverpool, L74 4AA	82,873 83
CH02	HM Revenue & Customs (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	55,453 01
CI00	Inprints	32 Garden Street, Sheffield, S1 4BJ	1,001 51
CM00	Molyneux Holdings Limited	Stanciffe House, Molyneux Business Park, Whitworth Road, Darley Dale, Matlock, Derbyshire, DE4 2HJ	0 00
CO00	Old Course Hotel St Andrews	Old Station Road, St Andrews, Fife, KY16 9SP	18,103 25
CO01	Outsourcery Ltd	Waterfold Park, Rochdale Road, Bury, BL9 7JB	1,322 11
CP00	Paul Balme Accounting Services	16 Montenev Gardens, Ecclesfield, Sheffield, S5 9DY	300 00
CP01	Pitney Bowes Ltd	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	60 68
CS00	Seven Trent Water	Sherbourne House, St Martins Road, Coventry, CV3 6SD	95 18
CS01	Solent Plastics	Stanley House, Manor House Avenue, Milbrook Industrial Estate, Southampton, Hampshire, SO15 0LF	202 11
CS02	Swan Communications	Unit 12 - 14 Concord Road, Dinan Way Trading Estate, Exmouth, Devon, EX8 4RS	296 84
CU00	University of St Andrews	College Gate, North Street, St Andrews, Fife, KY16 9AJ	2,216 00
CW00	WGT Sports Ltd	Blythe Valley Innovation Centre, Central Boulevard, Blythe Valley Business Park, Solihull, West Midlands, B90 8AJ	2,841 38
23 Entries Totalling			284,131.56

Wah

21/2/11

Signature

Page 1 of 1