

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

To the Registrar of Companies

For Official Use

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Company Number

06039987

Name of Company

Sports Solutions GB Limited

/ We

Gilbert John Lemon, Portwall Place, Portwall Lane, Bristol, BS1 6NA

Paul David Wood, Portwall Place, Portwall Lane, Bristol, BS1 6NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 July 2014

Signed



Date 04 July 2014

Smith & Williamson LLP
Portwall Place
Portwall Lane
Bristol
BS1 6NA

Ref SP445/AJP5/RLM/NME

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Ins

Post Room

WEDNESDAY



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09/07/2014

COMPANIES HOUSE

#216

Statement of Affairs

Statement as to affairs of

Sports Solutions GB Limited

on the 4 July 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 CHRISTOPHER DAVID BRIAN

Signed 

Dated 4th July 2014.

Sports Solutions GB Limited
Statement Of Affairs as at 4 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Rent Deposit	6,300 00	6,300 00	
Dooba Investments		(6,300 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	500 00		NIL
Book Debts	59,400 00		22,250 00
Work in Progress	399,145 00		NIL
Cash in Hand	2,300 00		2,300 00
Estimated total assets available for preferential creditors			24,550 00

Signature



Date

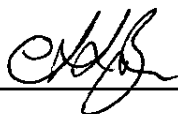
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Sports Solutions GB Limited
Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,550 00
Liabilities	
Preferential Creditors -	
Employee/RPO Claims - estimated	4,800 00
	4,800 00
Estimated deficiency/surplus as regards preferential creditors	19,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	19,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	19,750 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	19,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	19,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	94,529 75
Employees / RPO	3,200 00
Directors	40,000 00
Privatel Loans/Investments	382,873 00
HM Revenue & Customs - Paye/Nic	21,480 53
HM Revenue & Customs - VAT	74,970 95
	617,054 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(597,304 23)
Estimated deficiency/surplus as regards creditors	(597,304 23)
Issued and called up capital	
Ordinary Shares £1 Each	3,000 00
Share Premium Account	248,000 00
	251,000 00
Estimated total deficiency/surplus as regards members	(848,304 23)

Signature



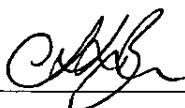
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Smith & Williamson LLP
Sports Solutions GB Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Dooba Developments Ltd c/o Commercial Estates Group 1st Floor The Exchange Station Parade Harrogate HG1 1ST	6,300 00
1 Entries Totalling		6,300 00

Signature



Smith & Williamson LLP
Sports Solutions GB Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Arturus Architects LLP Quayside 40 Hotwell Road Bristol BS8 4UA	31,814 00
CB00	Balreed Nimbus House, 20/20 Business Park Liphook Way Maidstone Kent ME16 0FZ	181 00
CB02	BNP Paribas Integra House Vaughan Court Newport NP10 8BD	1 00
CB01	Burgess Salmon One Glass Wharf Bristol BS2 0ZX	5,000 00
CB04	Christopher Bevan 13 Ardsheil Close London SW15 1EB	40,000 00
CC04	Clark Associates Santa Cruz Dolberrow Churchill Bristol BS19 5NS	34,800 00
CC01	Club Design Ltd 1A Shawclough Road Rochdale OL12 6LG	840 00
CC02	Creation Consumer Finance Limited Chadwick House Blenheim Court Solihull B91 2AA	398 40
CE00	Edzell Lindsay Limited 8 Ashgrove Road Redland Bristol BS6 6LY	22,597 60
CF00	Feisty Consultancy Limited 23 Beaconsfield Road Clifton Bristol BS8 2TS	3,919 54

Signature

Smith & Williamson LLP
Sports Solutions GB Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF01	FWP Group 21 Back Turner Street Manchester M4 1FR	3,240 00
CS02	George Strang Mulberry House Carbinswood Lane Upper Woolhampton Berkshire RG7 5TS	323,073 00
CH02	HM Revenue & Customs - PAYE/NIC Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road LONDON NW1 3UQ	21,480 53
CH01	HM Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	74,970 95
CH00	Huw Jones Expenses 734 Alexandria Victoria Wharf Watkiss Way Cardiff CF11 0SF	650 00
CI00	IT Support 365 Limited SPO001 Carlton House Maundrell Road Calne Wilts SN11 9PU	148 80
CK00	KPMG LLP 15 Canada Square London E14 5GL	900 00
CP00	Property Clearance 75 Beach Road South Shields Tyne & Wear NE33 2QT	954 00

Signature

Smith & Williamson LLP
Sports Solutions GB Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Richard Grady 9 Queens Road Faversham Kent ME13 8RJ	6,065 00
CS00	S&P Architects The Cornerhouse 91 - 93 Farringdon Road London EC1M 3LN	3,600 00
CS01	Surfacing Standards Ltd 1a Perth House Corby Gate Business Park Priors Haw Road Corby NN17 6BE	1,986 00
CB03	The Brodie Partnership Unit 4 Knightsbridge Court North St Downend Bristol BS16 5SF	3,369 10
CC00	The Clearance Company Lodge Hill Works Lodge Hill Chapmanslade Westbury BA13 4AR	290 00
CV00	Vivio Inv 61849997 The Vault 8 Boughton Chester CH3 5AG	241 31
CW00	Whyatt Pakeman Partners Colin House 16 Oakfield Road Clifton Bristol BS8 2AP	8,334 00
CC05	William Clark Santa Cruz Dolberrow Churchill Bristol BS19 5NS	25,000 00

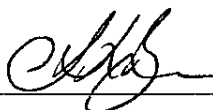
Signature

Smith & Williamson LLP
Sports Solutions GB Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
26 Entries Totalling		613,854.23

@ - Denotes associate creditor

Signature



Smith & Williamson LLP
Sports Solutions GB Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HB00	Mr Christopher Bevan 13 Ardsheil Close London SW15 1EB	0	1,020	0	1,020
HS00	Mr George Strang Mulberry House Carbinswood Lane Upper Woolhampton Berkshire RG7 5TS	0	1,380	0	1,380
HC02	Mr William Clark Santa Cruz Dolberrow Churchill Bristol BS19 5NS	0	150	0	150
HK00	Mrs Anna Kocerhan 86 Hempstead Lane Gloucester Gloucestershire GL2 5JS	0	450	0	450
4 Entries Totalling		0	3,000	0	3,000