

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

01322580

Name of Company

G J Vagg (Flooring) Limited

I / We

Adnan Duncan  
3<sup>rd</sup> Floor, Queensbury House  
106 Queens Road  
Brighton  
BN1 3XF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 August 2014

  
Signed 

Date 13 August 2014

Savants  
3<sup>rd</sup> Floor, Queensbury House  
106 Queens Road  
Brighton, BN1 3XF

Ref GFL341/AD/KG/KS  
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COMPANIES HOUSE  
\*A3EOS1Q9\* 20/08/2014 #313  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

G J Vagg (Flooring) Limited

on the 13 August 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

STUART CHARLES VARNDALL

Signed

Stu

Dated

13 Aug 2014

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G J Vagg (Flooring) Limited  
Statement Of Affairs as at 13 August 2014

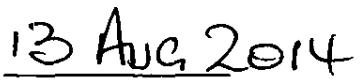
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date



G J Vagg (Flooring) Limited  
 Statement Of Affairs as at 13 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,335 80
HMRC - PAYE	22,660 60
	26,996 40
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(26,996 40)
<b>Estimated deficiency/surplus as regards creditors</b>	(26,996 40)
Issued and called up capital	
Ordinary Shareholders	2,009 00
	2,009 00
<b>Estimated total deficiency/surplus as regards members</b>	(29,005 40)

Signature

Shelill

Date

13 AUG 2014

**Savants**  
**G.J Vagg (Flooring) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barbour ABI	Hinderton Point, Lloyd Drive, Cheshire Oaks, Cheshire, CH65 9HQ	0 00
CF00	Forbo-Nairn Ltd	Po Box1, Kirkcaldy, Fife, KY1 2SB	77 84
CH00	HFD Ltd T/a Richards Flooring & Jhs	Thornes Farm Way, Leeds, LS9 0AN	2,423 87
CH01	HMRC-PAYE	Helen Bilbao, HMRC, DMB 422, BX5 5AB	22,660 60
CJ00	Joseph Hamilton & Seaton	Relay Park, Relay Drive, Tarnworth, Staffordshire, B77 5PR	987 07
CL00	L W Safety Ltd	Unit 12, Derby Road, The Metropolitan Centre, Greenford, Middlesex, UB6 8UJ	73 12
CL01	Lorna Varndall	12 Ajax Place, Bognor Regis, West Susse, PO22 7QR	0 00
CS01	Mr Stuart Varndall	12 Ajax Place, Bognor Regis, West Susse, PO22 7QR	50 00
RV00	Mr Stuart Varndall	12 Ajax Place, Bognor Regis, West Susse, PO22 7QR	0 00
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	348 00
CT00	Tradewoods Ltd	Ringtail Road, Burscough Industrial Estate, Burscough nr Ormskirk, Lancashire, L40 8JY	375 90
<b>11 Entries Totalling</b>			<b>26,996 40</b>

Signature

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Savants  
G.J Vagg (Flooring) Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mrs Lorna Vandall	12 Ajax Place, Bognor Regis, West Sussex, PO22 7QR	0	603	0	603
HS00	Mr Stuart Vandall	12 Ajax Place, Bognor Regis, West Sussex, PO22 7QR	0	1,406	0	1,406
<b>2 Entries Totalling</b>						<b>2,009</b>

Signature

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## **G.J. VAGG (FLOORING) LIMITED**

### **NOTES TO THE DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS**

#### **1. Assets**

There are no assets in the Company

#### **2. Employee Claims**

There are no employee claims for arrears of wages, holiday, notice and redundancy pay

#### **3. Trade & Other Creditors**

The Company has trade and expense creditors totalling £4,335 80

Inclusion in the list of creditors is not an admission of the debt stated and non-inclusion of any creditor does not prejudice that creditor's rights to make a claim against the company

#### **4. HMRC – PAYE**

The Company has HMRC – PAYE liability totaling £22,660 60

#### **5. Deficiency Account**

A deficiency account has not been produced due to insufficient accounting information being available

This information was extracted from the records of the company and recent correspondence



Mr Stuart Varndall  
Chairman of the meeting



**G J VAGG (FLOORING) LIMITED****Summary of Statutory and Accounting Information**

<b>Company number</b>	1322580				
<b>Incorporation date</b>	22/07/1977				
<b>Former name (date changed)</b>	NA				
<b>Date of latest annual return</b>	17/12/2013				
<b>Date of latest filed accounts</b>	31/08/2012				
<b>Company director</b>	<b>Name</b>	<b>Appointed</b>	<b>Resigned</b>		
	Mr Stuart Varnell	07/07/2003	N/A		
	Mr Ian Raymond Kite	01/09/2010	27/09/2013		
	Mrs Lorna Varnell	14/02/2011	30/09/2013		
<b>Company secretary</b>	NA				
<b>Registered Office</b>	7 Limbrick Corner, Limbrick Lane, Goring-By-Sea, Worthing West Sussex BN12 6JL				
<b>Principal business activities</b>	Floor and wall covering				
<b>Authorised share capital</b>	2009 ordinary shares				
<b>Issued share capital</b>	2009 ordinary share of £1				
<b>Shareholders</b>	<b>Name</b>	<b>Holding</b>			
	Mr Stuart Varnell	1,408 ordinary share of £1			
	Mrs Lorna Varnell	603 ordinary share of £1			
<b>Mortgages &amp; charges</b>					
<b>Name</b>	<b>Type</b>	<b>Created on</b>	<b>Status</b>		
Midland Bank Plc	Fixed and floating charge	24/05/1982	Settled		
Midland Bank Plc	Charge	28/12/1994	Settled		
Midland Bank Plc	Legal Mortgage	28/10/1997	Settled		
<b>Financial Information</b>					
<b>Year</b>	<b>Fixed Assets</b>	<b>Current Assets</b>	<b>Liabilities</b>	<b>Net Current Assets</b>	<b>Profit/ Loss</b>
2011	69,812	323,269	(332,310)	60,771	56,671
2012	220,663	233,243	(231,857)	222,049	62,913