

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
3rd 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
3rd Floor, Queensbury House
106 Queens Road
Brighton, BN1 3XF

Ref GFL341/AD/KG/KS

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Insol

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A01 06/09/2014 #158
COMPANIES HOUSE

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A10 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

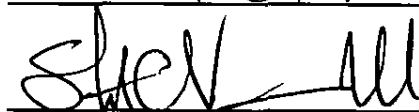
Statement of truth

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

Full Name

STUART CHARLES VARNDALL

Signed



Dated

13 AUG 2014

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

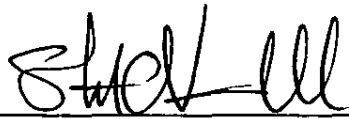
Assets subject to floating charge.

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

13 Aug 2014

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

A1 - Summary of Liabilities

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

Signature Shel 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, Tamworth, 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 Vardall	12 Ajax Place, Bognor Regis, West Sussex, PO22 7QR	0 00
CS01	Mr Stuart Vardall	12 Ajax Place, Bognor Regis, West Sussex, PO22 7QR	50 00
RV00	Mr Stuart Vardall	12 Ajax Place, Bognor Regis, West Sussex, 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
11 Entries Totalling			26,996 40

Signature

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

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



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



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

Company number 1322580

Incorporation date 22/07/1977

Former name (date changed) NA

Date of latest annual return 17/12/2013

Date of latest filed accounts 31/08/2012

Company director	Name	Appointed	Resigned
	Mr Stuart Varndall	07/07/2003	N/A
	Mr Ian Raymond Kite	01/09/2010	27/09/2013
	Mrs Lorna Varndall	14/02/2011	30/09/2013

Company secretary NA

Registered Office 7 Limbrick Corner, Limbrick Lane, Goring-By-Sea, Worthing West Sussex
BN12 6JL

Principal business activities Floor and wall covering

Authorised share capital 2009 ordinary shares

Issued share capital 2009 ordinary share of £1

Shareholders	Name	Holding
	Mr Stuart Varndall	1,408 ordinary share of £1
	Mrs Lorna Varndall	603 ordinary share of £1

Mortgages & charges

Name	Type	Created on	Status
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

Financial Information

Year	Fixed Assets	Current Assets	Liabilities	Net Current Assets	Profit/ Loss
2011	69,812	323,269	(332,310)	60,771	56,671
2012	220,663	233,243	(231,857)	222,049	62,913