

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

04126437

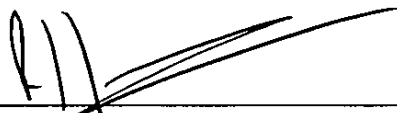
Name of Company

AGG Limited

I / We
Robert James Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 July 2011

Signed



Date 07 July 2011

Robert Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref AGG01/RJT/BL

For Official Use
Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AGG Limited

on the 7 July 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

PAUL LEONARD BARNEN

Signed



Dated

7/7/11

AGG Limited
Statement Of Affairs as at 7 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Land Rover Motor Vehicle	20,000 00	20,000 00	
Lombard North Central		(19,323 83)	
		676 17	676 17
Assets subject to floating charge			
Uncharged assets:			
Plant & Machinery	40,521 00		5,000 00
Furniture & Equipment	17,549 00		300 00
Motor Vehicles	22,756 00		17,000 00
Stock	5,000 00		
Work In Progress	400,000 00		100,000 00
Book Debts	198,673 07		49,668 27
Retentions	106,126 83		26,531 71
Cash at Bank	42,457 32		42,457 32
Estimated total assets available for preferential creditors			241,633 47

Signature

Date

7/7/11

AGG Limited
Statement Of Affairs as at 7 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	241,633 47
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	16,214 13
	16,214 13
Estimated deficiency/surplus as regards preferential creditors	225,419 34
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	225,419 34
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	225,419 34
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	225,419 34
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	225,419 34
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	382,412 14
Employees	71,168 62
Landlord	76,800 00
Directors	9,200 00
HMRC VAT	38,811 19
HMRC PAYE	49,044 90
	627,436 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(402,017 51)
Estimated deficiency/surplus as regards creditors	(402,017 51)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(402,021 51)

Signature



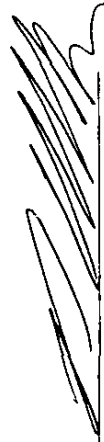
Date

7/7/11

AGG Limited **B - Company Creditors**

Key	Name	Address	£
CA02	A1 Hire & Sales	76-88 Old Wareham Road, Parkstone, Poole, Dorset, BH12 4QR	310 78
CA00	Abacus	3 Wollerton Road, Branksome, Poole, Dorset, BH12 1LR	84 00
CA01	Adams Rite Europe Limited	The Meadows, Cannock Road, Wolverhampton, WV10 0RR	2,961 15
CA06	Adhere Industrial Tapes Limited	Unit 1, Whitehall Road, Whitehill Industrial Estate, Colchester, Essex, CO2 8WA	691 20
CA03	Allied Tooling	Unit 2, 19 Willis Way, Poole, Dorset BH15 3SS	41 47
CA05	Amy Shutters Limited	8 Slader Business Park, Witney Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0GP	511 20
CB00	B D Engineering	The Pines, Shaftesbury Lane, Blandford Forum, Dorset, DT11 7TB	471 90
CB01	Bonwyke Advanced Window	Unit 3, Salkerns Lane Indust Est, Fareham, Hampshire, PO160SF	774 00
CB02	Borough of Poole	Commercial Trade Waste, Civic Centre, Poole, Dorset, BH15 2RU	54 28
CB03	Borough of Poole	Po Box 722, Civic Centre, Poole, Dorset, BH15 2YE	240 90
CB04	Brandon Hire	72-75 Fedder Road, Bristol, BS2 0TQ	97 32
CB05	British Telecom	Payment Centre, Durham, DH98 1BT	36 78
CB06	Building Profiles Limited	Timothy's Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9NQ	2,149 80
CC00	Caldwell Hardware (UK) Limited	Herald Way, Binley Industrial Estate, Coventry, CV3 2RQ	96 19
CC01	Carey Glass International	Limerick Road, Nenagh, Co Tipperary, Eire	13,819 54
CK00	Chris Kiplin	Unit 20 Bridgewater Court, Oldmixon Industrial Estate, Western-Super-Mare, North Somerset, BS24 9AY	241 63
CC02	Coffee@work	Unit B1, Cirrus Court, Aviation Business Centre, Dorset, BH23 6NW	721 70
CC04	Colin Hockey (Insurance)	1st Floor, Wilson House, 2 Lorne Park Road, Bournemouth, Dorset, BH1 1JN	793 50
CC03	Columbia Timber	153 Columbia Road, Ensbury Park, Bournemouth, Dorset, BH10 4ED	1,355 18
CC06	Computime Systems (UK) Limited	4 Woodside Mews, Clayton Wood Close, Leeds, West Yorkshire, LS16 6QE	630 00
CC07	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	528 00
CC08	Copycare Office Equipment Limited	9 Dorset Road, Bournemouth, Dorset, BH4 9LB	174 24
CC09	County Cabins	157 Aviation Park East, Bournemouth Airport, Christchurch, Dorset, BH23 6NE	337 74
CC0A	Crystal Units Limited	100 West Hendon Broadway, Hendon, Middlesex, NW9 7AA	560 88
CC0B	Cymru Sealants	39 Crownrise, Llenfrefchfa, Wales, NP44 8UQ	420 00
CD00	Darby Glass Limited	Sunningdale Road, Scunthorpe, North Lincolnshire, DN17 2SS	15,561 32
• CD04	Design Print Internet Limited	The Railway Sidings, 25 Southcote Road, Bournemouth, Dorset, BH1 3SH	•1,250 40
CD07	Door Panels Limited	C/O Industrial Credit Collections Limited, Bell Walk, Uckfield, East Sussex, TN22 5DQ	1,589 10
CD01	DORMA UK LIMITED	Automatics Division, Wilbury Way, Hitchin, Hertfordshire, SG4 0AB	403 37
CD02	Dorset Glass Co Limited	51-59 Nuffield Road, Nuffield Industrial Estate, Fleetsbridge, Poole, Dorset, BH17 0RS	655 14

Signature



AGG Limited **B - Company Creditors**

Key	Name	Address	£
CD03	Dorset Sheet Metal Products	Unit 2a, 27 Brook Road, Wimborne, Dorset, BH21 2BH	8,160 96
CD05	Dorset Skips	74 Old Wareham Road, Poole, Dorset BH12 4QR	342 00
CD06	Duplus Architectural Systems Limited	360 Melton Road, Leicester, LE4 7SL	11,562 22
CE02	EDF Energy	Payment Processing Centre, PO Box 140, Plymouth, PL3 5AG	94 15
CE00	Elegant Projects Limited	52 Balena Close, Creekmoor Industrial Estate, Poole, Dorset, BH17 7DY	225 00
CF01	Ferndown Powder Coatings Limited	96 Cobham Road, Ferndown Industrial Estate, Ferndown, Dorset, BH21 7PQ	5,392 37
CF03	First Found	St Jame's Buildings, Oxford Street, Manchester, M1 6FQ	46 80
CF02	Formes Alutek Limited	Cromwell House, Rossmore Road East, Elsmere Port, South Wirral, CH65 3DA	45,209 54
CF00	Fuel Card Services Limited	F3 Hammerton Street, 19 Hammerton Street, Burnley, Lancs, BB11 1NA	108 62
CF04	Fuel Card Services Limited	F3 Hammerton Street, 19 Hammerton Street, Burnley, Lancs, BB11 1NA	1,610 60
CG00	Geocel Limited	Western Wood Way, Langage Business Park, Plymouth, PL7 5BG	107 17
CG01	GGR	Presentation House, Broadgate, Broadway Business Park, Oldham, OL9 0LJ	1,392 00
CG02	Glazpart Limited	Wildmere Industrial Estate, Banbury, Oxon, OX16 3JU	220 94
CG03	Guardall Security Systems	77 Castle Street, Cranborne, Dorset, BH21 5QA	100 80
CH02	Hanson Glass Processing Limited	Hornhouse Lane, Kirkby, Merseyside L33 7YQ	20,585 80
CH00	Hill Osborne	Tower House, Parkstone Road, Poole, Dorset BH15 2JH	2,817 60
CH01	Hilti (Great Britain) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	811 77
CH05	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AA	38,811 19
CH06	HM Revenue & Customs	Accounts Office Shipley, Bradford, Yorkshire, BD98 1YY	49,044 90
CH03	Holton Heath Glass	The Hailey Centre, Unit 16-19, 46 Holton Heath Road, Holton Heath Trading Park, Poole, Dorset, BH16 6LT	623 71
CH04	Hornbuckle Mitchell Pensions Trustees	Tyman House, 43 Regent Road, Leicester, LE1 6YJ	240 00
CI05	IEC Limited	41 Harwell Road, Nuffield Estate, Poole, Dorset, BH17 0BD	111 27
CI03	IKON Aluminium Solutions	Unit 1, Yardley Brook Industrial Park, Leaford Way, Shard End, Birmingham, B33 9TX	675 60
CI01	Industrial Heaters Limited	28 Brookley Raod, Brockenhurst, Hampshire, SO42 7RR	147 60
CI02	Insignia Signs	20 Slader Business Park, Witney Road, Poole, Dorset, BH17 0GP	48 00
CI00	International Engineering Co Limited	Harwell Road, Nuffield Estate, Poole, Dorset, BH17 0BD	51 27
CJ00	J A Mackenzie International	60 Woodbury Gardens, Salisbury, Wiltshire, SP2 8QA	600 00
CL00	Laminated Supplies Limited	C/O HSBC Invoice Financing Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	1,781 60
CL03	Lombard North Central	C/O Angela Stanik-Poralski, KPMG LLP, One Snow Hill, Snowhill Queensway, Birmingham, B4 5GH	19,323 83

Signature

AGG Limited **B - Company Creditors**

Key	Name	Address	£
CL01	Lonsdale Metal Company Limited	Unit 40 Millmead Industrial Centre, Millmead Road, London, N17 9QU	680 40
CL02	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	221 05
CM00	M&M Office Supplies	Unit 1/2 Henfield Business Park, Shoreham Road, Henfield, West Sussex, BN5 9SS	77 83
CM01	Metalex Products Limited	Cedar Park, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SB	1,140 48
CM02	Mila	1 Brunel Close, Drayton Fields Ind Est, Daventry, Northamptonshire, NN11 8RB	48 00
EB00	Mr Barry Baker	Flat 12 Talbot Court, 640 Wimborne Road, Winton, Bournemouth, BH9 2EQ	5,374 32
EM01	Mr Barry Mitchell	27 Thornhill Road, Fawley, Southampton, SO45 1QP	7,675 64
ED01	Mr Ben Mills	1656 Wimbourne Road, Kinson, Bournemouth, Dorset, BH11 9AL	3,480 61
ED00	Mr Brett Dockerty	2 Rice Terrace, Hamworthy, Poole, Dorset, BH16 5DH	1,750 00
ET01	Mr Dan Thomas	Flat 34, 51-59 Norwich Avenue West, Bournemouth, Poole, Dorset, BH2 6AB	2,045 95
EM02	Mr James Mills	1656 Wimbourne Road, Kinson, Bournemouth, Dorset, BH11 9AL	3,395 53
ES00	Mr John Scriven	20 Castle Road, Winton, Bournemouth, Dorset, BH9 1PJ	4,371 81
EM00	Mr Lee Matear	7bWayne Road, Parkstone, Poole, Dorset, BH12 3LF	1,188 00
EC00	Mr Mark Cribb	3 Chiswell Road, West Canford Heath, Poole, Dorset, BH17 9FB	6,440 32
EY00	Mr Mark Yakimov	3 Joys Road, Three Legged Cross, Wimborne, Dorset, BH21 6SJ	821 71
EJ00	Mr Martin Janes	Flat 5 GollyTops, 23a Commercial Road, Poole, Dorset, BH14 0HG	840 00
EE00	Mr Matthew Elvin	184 Wimborne Road, Poole, Dorset, BH15 2EJ	1,182 75
ET00	Mr Michael Taylor	20 Sutton Close, Canford Heath, Poole, Dorset, BH17 8SS	2,670 56
EH01	Mr Mike Hill	34 Daws Avenue, Wallisdown, Bournemouth, Dorset, BH11 8SD	9,863 52
RB00	Mr Paul Barden	3 Widworthy Drive, Broadstone, Poole, Dorset, BH18 9BD	9,200 00
EL00	Mr Scott Michael Livingston	21 Chesliden Avenue, Throop, Bournemouth, Dorset, BH8 0AZ	2,426 09
EB02	Mr Simon Boclet	9 Ashurst Road, Throop, Bournemouth, Dorset, BH8 0NW	6,262 69
EK00	Mr Simon King	31 Tyneham Close, Sandford, Wareham, Dorset, BH20 7BE	1,103 90
EH00	Mr Stuart Hancock	25 Tarrant Close, Canford Heath, Poole, Dorset, BH17 9DN	8,693 82
ED02	Mrs Lorraine Dowden	5 Wheelers Lanes, Bearwood, Poole, Dorset, BH11 9RR	9,818 00
EB01	Mrs Ronnie Baker	Flat 12 Talbot Court, 640 Wimborne Road, Winton, Bournemouth, Dorset, BH9 2EQ	7,977 52
CN01	Newbrel Limited	Gainsford Drive, Halesowen, West Midlands, B62 8BQ	5,870 59
CN04	niceHR	Bramley Cottage, 45 Ashurst Road, West Moors, Ferndown, Dorset, BH22 0LR	482 00
CN02	Nicholls & Clark	28 Barnes Wallis Road, Fareham, Hampshire, PO15 5TT	45,169 22
CN05	Nova Contact Cleaners	12 Smithfield House, Winton, Bournemouth, BN9 2QJ	551 60
CO00	OMNICO	Unit 3, Elliott Road Industrial Estate, Bournemouth, Dorset, IP1 5AP	435 72
CO01	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	528 28

Signature



AGG Limited
B - Company Creditors

Key	Name	Address	£
CP00	Panther Platforms Rentals	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	866 40
CP03	Poole Architectural Supplies	18 Fleetsbridge Business Centre, Upton Road, Poole, Dorset, BH17 7AF	394 20
CQ00	Q-Railing	14 Silk Street, Congleton, Cheshire, CW12 4DH	29 51
CR04	R W Simon Limited	System Works, Hatchmoor Industrial Estate, Torrington, Devon, EX38 7HP	937 50
CR00	Renson Fabrications Limited	Fairfax Units 1-2-3, Bircholt Road, Parkwood Industrial Estate, Maidstone, ME15 9SF	21,047 15
CR01	Robust	Brookhouse Way, Brookhouse Industrial Estate, Cheadle, Staffordshire, ST10 1SR	1,836 00
CR02	Roman Group	Centurian House, Woodside Road, Bournemouth, Dorset, BH5 2BA	117 76
CR03	RTJ Solutions Limited	Unit 10 Forest Corner Farm, Hangersley, Nr Ringwood, Hampshire, BH24 3JW	15,084 26
CS00	Sage Software Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	862 55
CS01	SAPA Building Systems Limited	Alexandra Way, Ashchurch, Tewkesbury, Gloucestershire, GL20 8NB	11,738 74
CS04	Securistyle	Kingsmead Industrial Estate, Princess Elizabeth Way, Cheltenham, Gloucestershire, GL51 7RE	5,956 46
CS02	Senior Architectural Systems Limited	Unit 4 Leeway Industrial Estate, Newport, NP19 4SL	15,179 66
CS03	Senior Glass Systems	Lakeside House, Hopper Hill, Eastfield, Scarborough, YO11 3YS	123 45
CS05	Speedy Hire Asset	Northern Way, Bury St Edmunds, Suffolk, IP32 6NL	854 17
CS06	Structural Glazing Limited	SG House, Stafford Park 16, Telford, Shropshire, TF3 3BS	3,652 69
CS08	Sun Trade Windows	Unit D2, Broom Road Business Park, Parkstone, Poole, Dorset, BH12 4PA	1,500 38
CS07	Supaclad Limited	Timmis Road, Lye, Stourbridge, West Midlands, DY9 7BQ	14,031 28
CP01	The Parkside Group	Unit 5 The Willow Centre, 17 Willow Lane, Mitcham, Surrey, CR4 4NX	71,712 45
CT00	Time Business Systems	Unit 13 Silver Business Park, Airfield Way, Christchurch, Dorset, BH23 3TA	621 54
CT01	TITON	International House, Peartree Road, Stanway, Colchester, CO3 0JL	531 23
CT05	TJL Limited	Unit 14, Slader Business Park, Witney Road, Poole, Dorset, BH17 0GP	76,800 00
CT02	TNT Southampton	Canberra Road, Nursling Road Industrial Estate, Southampton, Hampshire, SO16 0WB	310 58
CT03	Travis Perkins Trading Company Ltd	C/O Carmichael Brown Associates, 3 Mercury Drive, Brackmills, Northampton, NN4 7PN	274 11
CT04	Treken Information Management	Discovery Court, 551-553 Wallisdown Road, Poole, Dorset, BH12 5AG	1,647 24
CU00	Upton Electrical Services	Jubilee, Wimborne Road, Lytchett Matravers, Poole, BH16 6HQ	70 20
CV02	VBH (GB) Limited	VBH House, Bailey House, Bailey Drive, Gillingham Business Park, Gillingham, ME8 0WG	266 94
CV01	Vidal UK Limited	24b Cobham Road, Ferndown Industrial Estate, Wimbourne, Dorset, BH21 7NP	5,185 15
CV03	Vitaltask Limited	Unit 5, Brickyard Lane, Gillingham, Dorset, SP8 4JL	329 98
CW03	Wessex Rope & Packaging	Unit 6, 20 Abingdon Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0UG	34 32
CW00	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WW	33 31

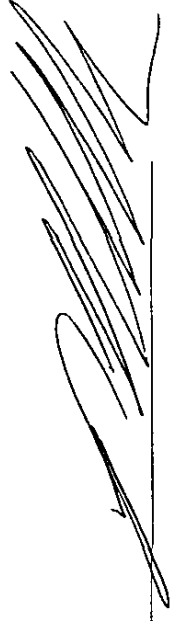
Signature



AGG Limited
B - Company Creditors

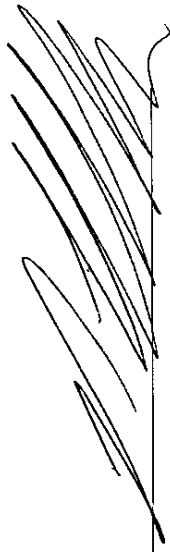
Key	Name	Address	£
CW04	Woodland Properties	63 Kennel Ride, Ascot, Berkshire, SL5 7NU	838 32
CW02	Wres Limited	25 Witney Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0GL	105 10
CW01	Wurth	1 Centurian Way, Erith, Kent, DA18 4AE	290 59
CY00	Yell	C/O Moorcroft Debt Recovery Limited, PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	113 66
125 Entries Totalling			662,974 81

Signature



AGG Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paul Barden	3 Widworthy Drive, Broadstone, Poole, Dorset, BH18 9BD	0	4	0	4
1 Entries Totalling						4



Signature