

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05035319

(a) Insert full name of company

Name of Company

(a) Vernon Wagner Global Ltd

(b) Insert full name and addresses

I/We (b)

Ravi Semb
Bluestone Business Recovery & Insolvency Ltd
6 Vicarage Road
Edgbaston
Birmingham B15 3ES

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 09 June 2014

Signed



Date 9 June 2014

Presenter's name, address and reference (if any)

Bluestone Business Recovery & Insolvency Ltd
6 Vicarage Road
Edgbaston
Birmingham B15 3ES

For Official Use

Liquidation Section

Post Room

FRIDAY



A39XF3A2

A06

13/06/2014

#140

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of

VERNON WAGNER GLOBAL LIMITED

on the 9 June 2014 being the date of the resolution for winding up

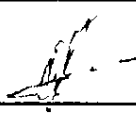
Statement of truth

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

Full Name

O. SANDHU

Signed



Dated

09. 06. 14.

VERNON WAGNER GLOBAL LIMITED

Statement of Affairs as at 17 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge:		
Fixtures & Fittings	3,091	0
Assets subject to floating charge:		
Stocks (display items)	26,290	8,000
Debtors	8,155	0

Uncharged assets:

Estimated total assets available for preferential creditors	8,000
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Signature



Date

09. 06. 14

VERNON WAGNER GLOBAL LIMITED

Statement of Affairs as at 17 April 2014

A1 - Summary of Liabilities

LIABILITIES		Estimated to realise £
Estimated total assets available for preferential creditors	(from Page A)	8,000
Liabilities		
Preferential Creditors	- Arrears of Wages / Holiday Pay	0
Estimated deficiency/surplus as regards preferential creditors		8,000
Debts secured by floating charge pre 15 September 2003		<u>NIL</u>
Net Property		8,000
Estimated prescribed part of net property where applicable (to carry forward)		<u>(4,000)</u>
Estimated total assets available for floating charge holders		4,000
Debts secured by floating charges post 15 September 2003		<u>(30,902)</u>
Estimated deficiency/surplus of assets after floating charges		(26,902)
Estimated prescribed part of net property where applicable (brought down)		<u>4,000</u>
Total assets available to unsecured creditors		4,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	58,447	
HMRC - VAT	8,000	
HMRC - PAYE/NIC	2,000	
Customer deposits	5,000	
Onkar Sandhu (Directors loan account)	17,500	(90,947)
Estimated deficiency/surplus as regards non-preferential creditors		(86,947)
(excluding any shortfall in respect of FC's post 15 September 2003)		
Shortfall to floating charge holders (brought down)		<u>(26,902)</u>
Estimated deficiency/surplus as regards creditors		(113,849)
Issued and called up capital - Ordinary Shareholders	100	<u>(100)</u>
Estimated total deficiency/surplus as regards members		<u><u>(113,949)</u></u>

Signature



Date

09.06.14

VERNON WAGNER GLOBAL LIMITED

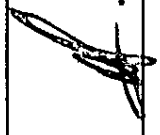
B - SCHEDULE OF CREDITORS

Name	Address	£
Angel Springs Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	57 48
Aqua Dart	North Dean Road, West Lane, Keighley, BD22 6QY	2,353 86
Ark Aurora	The Maltings, 2 Anderson Road, the maltings, 2 anderson road, Bearwood, Birmingham, B66 4AR	4,704 99
Ashtenne Industrial Fund Ltd Partnership	c/o Workman LLP, Suite J1 34 Eaton Ave, Matrix Business Park, Chorley, PR7 7 NA	4,728 19
Atay Global Limited, c/o HSBC Invoice Finance	c/o Workman LLP, Suite J1 34 Eaton Ave, Matrix Business Park, Chorley, PR7 7 NA	491 42
Blackheath Products Ltd (Kitchen Products)	Farmcombe Road, Worthing, West Sussex, BN11 2BW	40 66
British Telecommunications Plc	Units 1-4 Fairfield Park, Halesowen, West Midlands, B62 9JL	838 97
City Electrical Factors (West Bromwich)	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	1,028 23
Cooper Callas	Unit 1, Albion Trade Park, Holyhead Road, Bromwich, B21 0AA	448 04
Crosswater Limited	Unit 2 Bicester Park, Charbridge Lane, Bicester, Oxon, OX26 4SS	-
Dell Factor Ltd	Unit 24 Charles Park, Crossways, Dartford, Kent, DA9 9AY	484 26
East Coast Fittings Ltd	Merriss Hall Lane, Wednesfield, Wolverhampton, WV11 3QW	1,892 68
Frontline Bathrooms Ltd	Auster House, Rearsby Business Park, Gadderby Lane, Leicestershire, LE7 4YH	-
FW Hipkin	Green Lane, Green Lane Industrial Park, Featherstone, West Yorkshire, WF7 6TA	-
HiB Limited	Acorn House, Coppen Road, off Selinas Lane, Dagenham, Essex, RM8 1NU	240 62
Ideal Bathrooms	Cattle House, 21/23 Station Road, New Barnet, Herts, EN5 1PH	500 00
Int Ceramics Trading Limited	Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	156 40
Intatec Limited	Newton Hall, Newton, Cambridge, CB22 7ZE	288 38
JJO PLC	Airfield Industrial Estate, Hixon, Staffs, ST18 0PF	2,768 30
JP Distribution	Colonial House, Bacup, Lancashire, OL13 0EA	-
Lakes Bathrooms	Unit 600, Bretton Park Way, Dewsbury, West Yorkshire, WF12 9BS	1,170 54
Marflow	Alexandra Way, Ashchurch, Tewkesbury, Gloucestershire, GL20 8NB	83 62
Mauricelay	Britannia House, Austin Way, Hamstead Industrial Estate, Birmingham, B42 1DU	1,615 25
Medicare Ltd	Fourth Way, Avonmouth, Bristol, BS11 8DW	62 97
Mercian Initiatives Limited	Cottonridge House, 24c Conduit Road, Norton Canes, Walsall, WS11 9TJ	3,440 06
Mere Beautiful Bathrooms	Unit 9 BSA Tools Estate, Mackadown Lane, Kitts Green, Birmingham, B33 0QW	-
Methven UK limited	Lyncastr Road, Appleton Thorn, Warrington, WA4 4SN	81 00
Phoenix Shower Products Ltd	Brooklands Mill, English Street, Leigh, Lancashire, WN7 3EH	138 82
Phoenix Whirlpools Ltd	10 Melbourne House, Corby Gate Business Park, Priors Haw Road, Corby, Northants, NN17 5JG	1,213 92
	Scott Lane, off Bruntcliffe Road, Morley, Leeds, LS27 0NQ	

VERNON WAGNER GLOBAL LIMITED

B - SCHEDULE OF CREDITORS

Name	Address	£
PJH Group	South Staffs Business Park, Hawkins Drive, Brigtown, Cannock, WS11 0XT	-
PM Products limited	Unit 5a Central Park Trading Estate, Halesowen Road, Netherton, Dudley, DY2 9NW	2,853 81
Qualitex Supplies Limited	Units 3a & 3B Deacon Trading Estate, Aylesford, Maidstone, Kent, ME20 7SP	1,319 92
R J Stokes & Co Ltd	Rother Valley Way, Holbrook Industrial Estate, Sheffield, S20 3RW	4,793 97
Robert Lee	Riverside Place, Lea Road, Waltham Abbey, Hertfordshire, EN9 1AS	-
Roper Rhodes Ltd	Unit 2 Brassmill Lane Trading Estate, Bath, BA1 3JF	-
Sandwell MBC	Revenues & Benefits Services, P O Box 239, Sale, M33 6GU	1,663 15
SBH Radiators	Unit 7 The Turnpike, Turnpike Close, Grantham, Lincs, NG31 7DF	-
Singh Xpress Limited	The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY	400 00
Smith Briten	PO Box 2125, Bolton, BL6 4WN	-
South Staffs Water	Green Lane, Walsall, WS2 7PD	23 95
Staples	Tildasley Street, off Old Meeting Street, West Bromwich, West Midlands, B70 9SJ	-
TalkTalk Business	P O Box 136, Birchwood, Warrington, WA3 7WU	15 60
The Bright Ideas Company (UK) Limited	Hainge Road, Tividale, West Midlands, B69 2NF	-
The Midland News Association Limited	51-53 Queen Street, Wolverhampton, WV1 1ES	907 68
Ultra Finishing Limited	Widow Hill Road, Heasandford Ind Estate, Burnley, Lancashire, BB10 2BQ	-
Uptrend Distribution	Unit 10 & B, Bayton Road Ind Estate, Exhall, Coventry, CV7 9EL	1,433 89
Viking	P O Box 9998, Leicester, LE41 9GS	-
W R Enterpense Glass & Glazing	Vine Street, off Stourbridge Road, Harts Hill, Brierley Hill, West Midlands, DY5 1JE	62 66
Waterline Limited	Crown House, North Crawley Road, Newport Pagnell, Buckinghamshire, MK16 9TG	16,103 10
Wurth UK ltd	1 Centuron Way, Enth, Kent, DA18 4AE	40 90
50 Entries Totalling		58,447.29

Signature  Date 28.06.14

VERNON WAGNER GLOBAL LIMITED

C - SCHEDULE OF SHAREHOLDERS

Name	Address	Pref	Ord	Other	Total
Onkar Sandhu	c/o Unit 7 Imex Auto Centre, Dudley Port Road, Dudley Port, DY4 7RQ	0	100	0	100
1 Entry Totalling					100



Signature _____ Date 09.06.14.