

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

For Official Use

To the Registrar of Companies

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Company Number

08233403

Name of Company

GG Shopfront & Construction Limited

+ We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 March 2015

Signed



Date 25 March 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref G1586/RAS/ABJ/KW/CT

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27/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GG Shopfront & Construction Limited

on the 23 March 2015 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 DALJEET SINGH

Signed 

Dated 23/03/15

GG Shopfront & Construction Limited
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

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

Assets subject to floating charge:

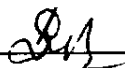
Uncharged assets

Plant & Machinery	8,774 16	420 00
Fixtures & Fittings	784 96	NIL
Motor Vehicles	4,442 02	Uncertain
Stock	1,335 00	1,335 00
Funds on Account / Third Party Funds	7,200 00	7,200 00

Estimated total assets available for preferential creditors

8,955 00

Signature



Date

23/3/15

GG Shopfront & Construction Limited
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,955 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		8,955 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,955 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,955 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,955 00
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		8,955 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	39,731 92	
Employees - Notice Pay & Redundancy	Uncertain	
Directors - Daljeet Singh	50,000 00	
Santander UK Plc	5,000 00	
HM Revenue & Customs - VAT	7,420 00	
HM Revenue & Customs - CT	4,720 00	
		106,871 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(97,916 92)
Estimated deficiency/surplus as regards creditors		(97,916 92)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(98,016 92)

Signature



Date

23/3/15

Fisher Partners
GG Shopfront & Construction Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Products	2 Barking Industrial Park, Alfreds Way, Barking, IG11 0TJ	400 00
CA01	A One Shopfitters	Unit 7, Barking Industrial Park, Alfreds Way, Barking, IG11 0TJ	4,000 00
CA02	AL Concept	12 Bromley Road, Beckenham, BR3 5JE	3,000 00
CA03	AGS Doors & Shutters Limited	Unit 1B & 1C Barlow, Fairview Ind Estate, Rainham, Essex, RM13 8BT	0 00
CC00	Congestion Charge	PO Box 7482, Worthing, BN11 9PS	200 00
CC01	Close Brothers Premium Finance	Personal Lines, 21st Floor, Tolworth Tower, Ewell Road, KT6 7EL	0 00
CC02	Close Brother Business Finance	Bridge House, Hesselwood Country Park, Ferriby Road, Hessle, East Yorkshire, HU13 0PB	9,163 44
CE00	European Toughened Glass	8 Cumberland Avenue, NW10 7QL	4,000 00
CF00	FH Brundle	24-36 Lamson Road, Ferry Lane North, Rainham, RM13 9YY	3,000 00
CG00	G & G Powder Coatings	Rippleside Commercial Estate, Ripple Road, Barking, IG11 0RG	900 00
CG01	Gill Shopfronts	Unit 6 Cromwell Centre, 32 Thames Road, Barking, IG11 0HZ	4,000 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	H M Revenue & Customs	Debt Management, Debt Enforcement Unit, HMRC, DMB 103, BX5 5AB	7,420 00
CH02	H M Revenue & Customs	Tax Credit Time to Pay, HMRC, DMB 440, BX5 5AB	4,720 00
CH03	Havering Engineering Supplies	Midas Business Centre, Wants Road, Dagenham, RM10 8PS	600 00
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	J & J Insurance Limited	280 Northfield Avenue, London, W5 4UB	3,400 00
CM00	Marston Group	Enforcement Centre, Embassy House, 60 Church Street, Birmingham, B3 2DJ	1,854 48
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CS00	Santander	Business Banking, Collections & Recoveries, 6 West Admin, Brndle Road, Bootle, L30 4GB	5,000 00
CS01	Daljeet Singh	21 Brandcaster Road, Newbury Park, Ilford, Essex, IG2 7ER	50,000 00
CT00	The Thomas Higgins Partnership	Pre-Judgment Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	4,614 00
CW00	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	600 00
RS00	Mr Daljeet Singh	21 Brandcaster Road, Newbury Park, Ilford, Essex, IG2 7ER	0 00
24 Entries Totalling			106,871 92

Signature 

Fisher Partners
GG Shopfront & Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Daljeet Singh	21 Brandcaster Road, Newbury Park, Ilford, Essex, IG2 7ER	0	100	0	100
1 Entries Totalling						100

Signature 