

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

08238652

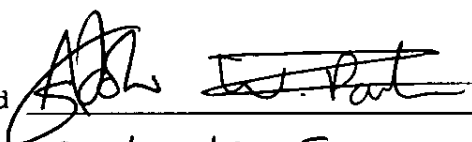
Name Of Company

J R Gaunt & Son (London) Limited

We **Chris Parkman & Alessandro Sidoli** of Purnells, Treverva
Farm, Treverva, Penryn, Near Falmouth

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **06/02/2015**.

Signed



Date

06/02/2015

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

Chris Parkman & Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A410KVPC

A08

11/02/2015

#185

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J R Gaunt & Son (London) Limited t/a Grove Pattern Buttons

on the 6 February 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

DAVID VALENTINE

Signed

David Valentine

Dated

6.2.15

J R Gaunt & Son (London) Limited t/a Grove Pattern Buttons
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	3,000 00	Uncertain
Plant & Machinery	368,395 00	Uncertain
Furniture & Fixtures	929 00	Uncertain
Fixed Asset Investments	232,901 00	Uncertain
Unpaid Share Capital - D Valentine	651,747 60	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature David Valentine Date 6.2.15

J R Gaunt & Son (London) Limited t/a Grove Pattern Buttons
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Claims	3,707 74	3,707 74
Estimated deficiency/surplus as regards preferential creditors		(3,707 74)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,707 74)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,707 74)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,707 74)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,707 74)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	198,699 36	
Employee Claims	7,762 08	
Directors Loan Account - D Valentine	218,690 28	
HM Revenue & Customs - VAT	1 00	
HM Revenue & Customs - PAYE	1 00	
		425,153 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(428,861 46)
Estimated deficiency/surplus as regards creditors		(428,861 46)
Issued and called up capital		
Ordinary Shareholders	349,252 40	349,252 40
Estimated total deficiency/surplus as regards members		(778,113 86)

Signature David Valentine Date 6 2 15

Griffin & King Insolvency
J R Gaunt & Son (London) Limited t/a Grove Pattern Buttons
B - Company Creditors

Key	Name	Address	£
CA00	Acoustic Engineering Services (UK) Ltd	PO Box 322, West Byfleet, KT14 6YN	325 00
CA01	Access Innovations UK Limited	UNIT 6, Premier Business Centre, Attwood Street, Lye, Stourbridge, DY9 8RU	4,834 73
CA02	Approved Security Systems Limited t/a JM Secur66	Summer Lane, Birmingham, B19 3NG	2,525 77
CA03	Arco	PO Box 21, Waverley Street, Hull, HU1 2SJ	62 40
CA04	Angel Accounting Limited	Nairn House, 1174 Stratford Road, Birmingham, B28 8AQ	8,880 00
CB00	Birmingham City Council	Resources Department (Revenues), PO Box 5, Birmingham, B4 7AB	27,078 90
CB01	Bruntwood Estates Beta Portfolio Ltd	City Tower, Piccadilly Plaza, Manchester, M1 4BT	1,229 90
CB02	British Gas (Electricity)	Payment Area 60, Camberley, GU95 1AW	706 42
CB03	British Gas (Gas)	Payment Area 60, Camberley, GU95 1AW	243 29
CB04	Button Company	41 Terminus Road, Chichester, West Sussex, PO19 8TX	106 28
CB05	British Gas Business	c/o Baker Tilly, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Cameron Butcher	1st & 2nd floor offices, 1894a Pershore Road, Birmingham, B30 3AS	35,373 16
CC01	Celtic Chemicals	Unit 25, Kenfig Industrial Estate, Margam, Port Talbot, SA13 2PE	576 00
CC02	City Car Club	Matthew Murray House, 97 Water Lane, Leeds, LS11 5QN	60 00
CC03	CESCE ES	c/o The Debt Recovery Bureau LLP, 4 Swan Park Business Centre, Kettlebrook Road, Tamworth, B77 1AG	0 00
CD00	Delta PI	60 Frederick Street, Hockley, Birmingham, B1 3HS	0 00
CE00	Elavon Financial Services Limited	P O Box 466, Brighton, BN50 9AW	51 00
CE01	Electro Mechanical Solutions	Unit 3, Locke Place, Birmingham, B7 4HH	1,021 77
CE02	Excel Bearings	Unit 10, Maple Court, Sandwell Business Park, Smethwick, B66 1RB	0 00
CE03	Etail Systems	Suite 4, Trinity Enterprise Centre, Barrow-in-Furness, LA14 2PN	0 00
CE04	Employee Claims		7,762 08
CF00	Francotype Postalia Limited	74 Questor, Powdermill Lane, Dartford, DA1 1EF	0 00
CG00	GS1 UK	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	142 80
CG01	Gordon Coleman - Walls		0 00
CG02	Greenwell Gleason	42, Waterloo Street, Birmingham, B2 5QB	1,500 00
CH00	Hancock Wheelodon & Ascough	64, Yoxhall Road, Shirley, Solihull, B90 3RP	2,040 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	1 00
CH02	HM Revenue & Customs - PAYE	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CJ00	J T Hawkes (Electrical Contractors) Limited	Birch Road East Industrial Estate, Birch Road East, Birmingham, B6 7DB	4,687 80

Signature David Valentin

Griffin & King Insolvency
J R Gaunt & Son (London) Limited t/a Grove Pattern Buttons
B - Company Creditors

Key	Name	Address	£
CK00	K2 Joinery	Unit 16, Denbigh Hall, Bletchley, Milton Keynes, MK3 7QT	1,080 00
CL00	Lapworth Architects	20-22, Harborne Road, Birmingham, B15 3AA	300 00
CL01	Lyntech Systems Limited	Unit 11, Maguire Industrial Estate, Torrington Avenue, Coventry, CV4 9HM	4,500 00
CM00	Midas Installations Limited	91, Hinwick Road, Wollaston, NN29 7QY	1,620 00
CM01	Modus Air Ltd	75, Lifford Lane, Birmingham, B30 3JH	52,395 20
CN00	NP & CA Oakley	, npcaoakley@aol.com	1,080 00
CP00	Perrins Mechanical Services Limited	57, Lower High Street, Wednesbury, WS10 7AL	9,860 40
CP01	Professional Painters & Decorators Ltd t/a K2 Joinery	Unit 16, Denbigh Hall, Bletchley, Milton Keynes, MK3 7QT	1,080 00
CP02	Pinsett Masons LLP	3, Colemore Circus, Birmingham, B4 6BH	9,944 80
CP03	P Breheny	Flat 2, 36 Sherbourne Road, Birmingham, B27 6AE	2,563 88
CP04	Panagora Consulting Limited	Panagora House, The Square, Stow-on-Wold, GL54 1AF	6,677 46
CP05	Pall Mall Investments	8, Millfields Road, London, E5 0SB	0 00
CS00	Stevens Hewlett & Perkins	1, St Augustine's Place, Bristol, BS1 4UD	872 40
CS01	Still Made in Britain	54, Arbour Lane, Wigan, WN6 0YJ	25 00
CS02	Shirley Industrial Painters and Decorators Limited	The Wilkes Partnership, 41 Church Street, Birmingham, B3 2RT	6,414 48
CS03	Sarah Hodgson t/a Button Company	41, Terminus Road, Chichester, PO19 8TX	106 28
CS04	Simply Floor Sanding	40, Harringay Road, Kingstanding, Birmingham, B44 0TY	985 00
CS05	Sharmic Engineering Limited	Baldwin Road, Stourport-on-Severn, DY13 9AX	293 10
CS06	Solatube Ltd	23, Osier Way, Olney Office Park, Olney, MK46 5FP	5,184 00
CT00	Taylor & Goodman	7, Cradock Road, Reading, RG2 0LB	394 02
CT01	Taylor Electrical Controls	Unit 4, Union Close, Kettlebrook, B77 1BB	459 26
CT02	Trevor Shemsin	51, Westridge Road, Kings Heath, Birmingham, B13 0DU	480 00
CT03	Trax Express Limited	Unit 12, Mainstream Industrial Park, Mainstream Way, Birmingham, B7 4SN	18 46
CU00	UK ICT Ltd	Unit 1, Suite A, Stafford Park 6, Telford, TF3 3AB	656 40
CV00	David Valentine		218,690 28
CW01	Worldpay	10, Parkway Offices, Moss Road, Grimsby, DN32 0LW	264 00
55 Entries Totalling			425,153.72

David Valentine

Signature