

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



AA1COHWX

A12

30/03/2021

#79

COMPANIES HOUSE

1 Company details

Company number 0 0 5 0 8 7 8 5

Company name in full The Roberto Group Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) James Alexander

Surname Snowdon

3 Administrator's address

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

4 Administrator's name ①

Full forename(s) Michael Colin John

Surname Sanders

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

Country

② Other administrator
Use this section to tell us about
another administrator.

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Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>1</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	1	0	7	2	0	2	0	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>1</td><td>0</td><td>7</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	1	0	7	2	0	2	0	
d	d	m	m	y	y	y	y											
0	1	0	7	2	0	2	0											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>6</td><td>0</td><td>3</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	2	6	0	3	2	0	2	1	
d	d	m	m	y	y	y	y											
2	6	0	3	2	0	2	1											

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Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Kimberley Reid

Company name

Macintyre Hudson LLP

Address

6th Floor

2 London Wall Place

Post town

London

County/Region

Postcode

E C 2 Y 5 A U

Country

DX

Telephone

0207 429 4100



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company The Roberto Group Limited	Company number 00508785
In the High Court of Justice [full name of court]	Court case number 2945 of 2020

(a) Insert name and address of registered office of the company
(b) Insert date

Statement as to the affairs of (a) The Roberto Group Limited Victoria Court, 17-21 Ashford Road, Maidstone, Kent, ME14 5DA ("the company")

on the (b) 1 July, 2020, the date that the company entered administration.

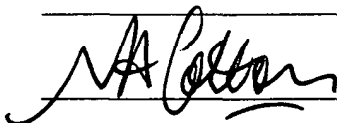
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 1 July, 2020 the date that the company entered administration.

Full name

NEILL ANDREW COTTON.

Signed



Date

29th JANUARY 2021

Insolvency Act 1986

The Roberto Group Limited

Estimated Statement Of Affairs as at 1 July 2020

	Book Value £	Estimated to Realise £
ASSETS		
Office Furniture & Equipment	48,065.00	3,994.00
Motor Vehicles	3,224.00	21,000.00
Stock	544,054.00	40,000.00
Sellers Records	NIL	1.00
Book Debts	112,794.00	28,198.50
Shares & Investments	NIL	4.00
Property	NIL	1.00
Customer Contracts	NIL	1.00
Staff Loan	9,947.00	Uncertain
Cash at Bank	843.00	NIL
Goodwill	NIL	6,000.00
Directors Loan Account	Uncertain	Uncertain
Inter-Company Loan - Shiplake	95,829.00	NIL
		<u>99,199.50</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		99,199.50
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<u>NIL</u>
		99,199.50
Estimated prescribed part of net property where applicable (to carry forward)		
		<u>NIL</u>
		99,199.50
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003		
		<u>NIL</u>
		99,199.50
Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
		99,199.50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	981,854.12	
Employees	9,102.00	
Inter-Company Creditor - Roberto Asia	113,295.00	
Sales Agents	2,495.47	
Barclays Bank Plc	1,641.00	
HM Revenue & Customs - PAYE/NI	28,213.00	
HM Revenue & Customs - VAT	16,571.00	
Accountant	15,600.00	
Landlord	12,600.00	
	<u>1,181,371.59</u>	

Insolvency Act 1986

The Roberto Group Limited

Estimated Statement Of Affairs as at 1 July 2020

	Book Value £	Estimated to Realise £
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(1,082,172.09)</u> <u>(1,082,172.09)</u>
Issued and called up capital Ordinary Shareholders		225,000.00 <u>225,000.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(1,307,172.09)</u></u>

The Roberto Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	A&H Europe Limited	Farren Court, The Street, Cowford, Horsham, RH13 8BP	1,149.60
CA01	Ace International Ltd	Sir. Sergej Rumjancev No. 3, 2700 Blagoevgrad, Bulgaria	1,428.29
CA02	Adams Row Capital LLP	10 Stavordale Lodge, 10-12 Melbury Road, London, W14 8LW	12,600.00
CA03	Aliprot Cargo Services	Airfreight Division, Hayes Road, London Heathrow Airport, UB2 5ND	11,381.13
CA04	Alumo AG	Zielstrasse 38, 9050 Appenzell, Switzerland	15,224.73
CB01	Bennett Silks	Crown Royal Park, Higher Hillgate, Stockport, SK1 3EY	103.51
CB03	Business Stream Limited	7 Lochside View, Edinborough, EH12 9DH	93.50
CB04	Barclays	Bromley 9, Leicester, Leicestershire, LE87 2BB	1,641.00
CB05	Bureau Veritas Hong Kong Ltd	1/F, Pacific Trade Centre, 2 Kai Hing Road, Kowloon Bay, Hong Kong	7,024.12
CB06	Peter Boyd	Retreat Farm, Main Street, Allexton, LE15 9AB	1,581.30
CC00	Cancilini	Via per Oltrona, 3-22075 Lurate Caccivio (Como), Italy	201.59
CC01	Castle Water Limited	1 Boat Bray, Rattray, Blairgowrie, PH10 7BH	82.99
CC02	Checkpoint Apparel Labelling Solutions	4/F, Block A, Shatin Industrial Centre, 5 - 7 Yuen Shun Circuit, Siu Lek Yuen,, Hong Kong	646.30
CC04	China-Base Eastart Tie & Garment Co Limited	No.99 Jiajia Road, Shengzhou, China	3,374.96
CD00	DHL International (UK) Limited - UTD	Customer Accounting, PO Box 4833, Slough, SL3 3JE	71.34
CD01	DNT Logistics Ltd	7 Leysdown Avenue, Bexleyheath, Kent, DA7 6AZ	726.00
CG00	Mr GG Nixon	1 Finty Crescent, Barrhead, Glasgow, G78 2DJ	1,047.02
CH00	Hangzhou Beautylife Clothes & Accessorie	Room 702A Building, 1 Shuangcheng International, No 1785 Jiangnan Road, China, 310053	8,342.08
CH01	HMRC PAYE & NI	PT Operations North East England, HM Revenue & Customs, BX9 1BX	28,213.00
CH02	HMRC VAT	123 St Vincent Street, Glasgow City, Glasgow, G2 5EA	16,571.00
CH03	Ms Lucy Lu Hongxia	Villa 3, Ziwei Garden, 56# Daiwang Road, Shengzhou City, Zhejiang Province, China 312400	9,102.00
CK00	Key Patrol Limited	1 Fenton Way, Southfields Business Park, Basildon, Essex, SS15 6TD	987.90
CK01	Kreston Reeves LLP	Montague Place, Quayside, Chatham Maritime, Chatham, ME4 4QU	15,600.00
CK02	Kusev Spol. S.R.O	Coburgova 84/5372, Trnava, Slovakia, 91702, Slovak Republic	4,807.61
CL00	Leotex	NO.18, LINDAI 4 ROAD, SANJIANG, SHENGZHOU, ZHEJIANG, 312400, China	5,960.00
CL01	LPL Commercial Investigations	18 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	147.91
CM00	Mileta a.s.	Husova 734, 508 01 Horice, Czech Republic	69.23
CO01	Oakland Roofing Ltd	51 Parkhill Road, Sevenoaks, Kent, TN14 5QH	954.00
CP01	Phoenix Aircon Limited	74 South Street, Sebastopol, Pontypool, NP4 5DZ	182.40
CR02	Roberto (Asia) Limited	9th Floor, Amtel Building, 148 Des Voeux Road, Central, Hong Kong	113,295.00

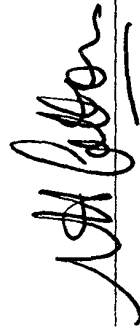
Signature



The Roberto Group Limited
B - Company Creditors

Key	Name	Address	£
CR03	John Robertson	15 West Street, Berwick-upon-Tweed, TD15 1AS	914.17
CS00	Shengzhou City BaiMao Garment Co Limited (Ji	11 Jinyali Road, Shengzhou City, China	4,144.00
CS02	Shaoxing Guanzhong Weaving Co (New Guanz	Chongren Town, Shengzhou, China	49,538.08
CS03	Shaoxing Hengli Necktie & Fashion Co Limited	No.9 Dacheng Road, Industrial Zone, Shengzhou, China, 312400	656,105.36
CS04	Shengzhou Hongyue Textile Co.Ltd	No. 9 Guandong Road, Shengzhou East Ind. Park, Shaoxing, Zhengjiang, China	8,137.20
CS05	Shengzhou Ying Bang Knitwear Co Limited	78 Gaoxiang Road, Shengzhou, China	22,010.53
CS07	Scanwell Logistics (LHR) Ltd	Unit 13, Central Park Industrial Estate, Hounslow, Greater London, TW4 5DJ	25,189.35
CS09	SIP JDF International Trade Co., Limited	Unit 31-315 Room, Sheng-Pu Road, Suzhou Industrial Park, Jiangsu, China	7,704.00
CS08	Somelos	Somelos Tecidos Sa Apartado, 52 4801.909 Guimares, Portugal	21,868.27
CS0D	SUEZ Recycling and Recovery UK Limited	301-303 Parkway, Worle, Westn-super-Mare, Noth Somerset, BS22 6WA	397.67
CT00	TechResponse Limited	12 Twin Oaks, Emmer Green, Reading, RG4 8SW	3,605.22
CT03	Titanus s.r.l	Via Vittorio Veneto, 78, 36016 Thiene, Italy	622.21
CT04	TNT UK Limited - Express	PO Box 4, Ramsbottom, Bury, BL8 9AR	10,867.12
CW00	Welfull Group Co Ltd	11F, Jinjiang Mansion, No 111 Hushu South Road, Hangzhou, China	7,937.76
CZ00	Zhejiang Dachen Grmnts & Necktie Co Limited	No 2 Shan Cheng, East Road, Shengzhou, China	99,721.14
45 Entries Totalling			1,181,371.59

Signature



The Roberto Group Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Shiplake Limited	8 Bourne Enterprise Centre, Wrotham Road, Borough Green, Kent, TN15 8DG	Ordinary	1.00	225,000	1.00	225,000.00
1 Ordinary Entries Totalling					225,000		

Signature 