

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A904BR08

A05

04/03/2020

#32

COMPANIES HOUSE

1 Company details

Company number 0 2 7 6 0 6 9 2

Company name in full Scarlett & Jo Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Yiannis

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

Country

4 Liquidator's name ①

Full forename(s) Ninos

Surname Koumettou

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	1	m	0	m	2	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

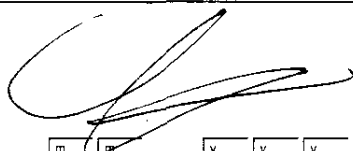
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	3	y	2	y	0	y	2	y	0
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Statement of Affairs

Statement as to affairs of

Scarlett & Jo Limited

on the 21 February 2020, being a date not more than 14 days before the date of the resolution for winding up

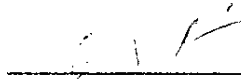
Statement of truth

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

Full Name

CAROL STEEDS

Signed



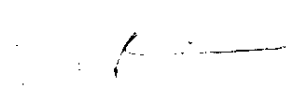
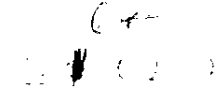
Dated

21.02.20

Scarlett & Jo Limited
Statement Of Affairs as at 21 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Computer Equipment	2,300.00	2,300.00
First Business Finance (UK) Ltd		(2,491.39)
Deficiency c/d		(191.39)
Stock	210,000.00	Uncertain
Exclusive Logistics Ltd		(43,427.50)
Deficiency c/d		(43,427.50)
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	40,000.00	Uncertain
Furniture & Equipment	5,000.00	2,000.00
Book Debts	43,900.00	39,510.00
Cash at Bank	64.99	64.99
Estimated total assets available for preferential creditors		41,574.99

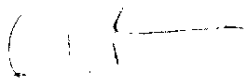
Signature  Date 

Scarlett & Jo Limited
Statement Of Affairs as at 21 February 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,574.99
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	41,574.99
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	41,574.99
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	41,574.99
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	41,574.99
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	41,574.99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	43,618.89
Trade Creditors	974,766.44
Employees	Uncertain
Director	171,409.00
Coppernob Limited - In Liq	98,972.00
HMRC	221,687.89
Pension Scheme	420,000.00
	1,930,454.22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,888,879.23)
Estimated deficiency/surplus as regards creditors	(1,888,879.23)
Issued and called up capital	
Ordinary Shareholders	326,583.20
Share Premium	149,873.00
	476,456.20
Estimated total deficiency/surplus as regards members	(2,365,335.43)

Signature



Date

21.2.20

Begbies Traynor (Central) LLP
Scarlett & Jo Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arab Cargo Company Ltd	261-267 Lillie Rd, Fulham, London, SW6 7LL	8,265.68
CA01	A J Worldwide Services Ltd	Unit 9, Chancery Gate Business Centre, Horton Close, Off Horton Road, West Drayton, Middlesex, UB7 8EB	155.90
CA02	Aldermore Bank PLC	Aldermore 1st floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	424.60
CA03	Amanda Kelly Design Studio	142 Southwark Bridge Road, London, SE1 0DG	2,266.00
CA04	Angel Trimmings Ltd	24-26 Lumina Way, Enfield, Middlesex, EN1 1FS	4,567.87
CA05	Anstey Bond LLP	1 Charterhouse Mews, Barbican, London, EC1M 6BB	3,900.00
CA06	Asia Logistics Services	Unit 9 Abenglen Industrial Estate, Betam Road, Hayes, UB3 1SS	184.78
CA07	Awin Ltd	5th Floor, 2 Thomas More Square, London, E1W 1YN	2,451.92
CA08	Abode Systems Software Ireland		16.24
CB00	Bankside Commercial	Hamilton House, 1 Temple Avenue, London, EC4Y 0HA	9,050.00
CB01	Beautiful Dress	Unit 5, Lange Hedge Lande Industrial Estate, lange Hedge Lane, N18 2TQ	7,090.38
CB02	Beavis Morgan LLP	82 St Johns St, Farringdon, London, EC1M 4JN	3,600.00
CB03	Beers Solicitors	North Quay House, Sutton Harbour, Plymouth, PL4 0RA	3,500.00
CB04	Blujay Solutions Ltd	4M Building, Malaga Avenue, Manchester, M90 3RR	880.80
CB05	Body London Ltd	1 Lyric Square, London, W6 0NB	413.33
CB06	Bon Marche		1.00
CB07	Bounary Mills Stores		1.00
CB08	BT	BT Correspondence Centre, Durham, DH98 1BT	1,156.77
CC00	Caprin Ltd	Unit 2 Park Industrial Estate, Park Street, Frogmore, St Albans, AL2 2DR	1,008.00
CC01	Chargeurs Interfling UK Ltd	Unit 29 Alston Drive, Bradwell Abbey, Milton Keynes, Buckinghamshire, MK13 9HA	118.80
CC02	City of London		1.00
CC03	Consultancy UK Ltd		125.00
CC04	CollectPlus		10,378.77
CC05	Copernob Limited - In Liquidation	2nd Floor Atlantic Pavilion, Albert Dock, Liverpool, L3 4AE	98,972.00
CC06	Coutwall Executive Scheme	109 Swan Street, Sileby, LE12 7NN	420,000.00
CE00	Ebay		1.00
CE01	EDF Energy		1.00
CE02	Elite Labels	21-23 Brunswick Street, Leicester, LE1 2LP	4,083.60
CE03	Exclusive Logistics Ltd	Unit B, Dewar House, Central Rd, Harlow, CM20 2ST	43,427.50

Signature _____

Begbies Traynor (Central) LLP
Scarlett & Jo Limited
B - Company Creditors

Key	Name	Address	£
CE04	Ella Vine Ltd		1.00
CE05	Euro Design London Ltd		1.00
CE06	Euro Packaging		1.00
CF00	First Business Finance (UK) Ltd	The Studio, Kings Langley, Matts Hill Road, Hartlip, Kent, ME9 7XA	2,491.39
CF01	Facebook Ireland Limited	4 Grand Canal Square, Geand Canal Harbour, Dublin 2 Ireland	67,000.00
CF02	Fashionlovephotoshots		1.00
CF03	Firgate Ltd	45 Grasmere Street, Gateshead, Tyne and Wear, NE8 1TS	1,800.00
CF04	First Choice Textiles Limited	Part First Floor, 79 Wells Street, London, W1T 3QN	56,087.69
CF05	Frances Wilks & Jones	6 Coldbath Square, Farringdon, London, EC1R 5HL	300.00
CF06	Gordon Fields	Unit 5 Haselmere Business Estate, Enfield, London, EN1 1TE	171,409.00
CG00	G.B Wholesale Ltd	439/441 Hackney Rd, London, E2 9DY	45.30
CG01	Garment Tech Ltd	14 Steerforth Close, Rochester, Kent, ME1 2JD	1,831.81
CG02	Google Ireland Limited	Google Building Gordon House, 4 Barrow St Dublin, D04 E5W5, Ireland	12,523.01
CG03	GrantTree Ltd	Treehouse, 116-120 Goswell Road, London, EC1V 7DP	3,208.96
CG04	Google		25.00
CG05	Gossip Clothing Limited		917.28
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	221,687.89
CH01	Hawkeye Trading		197.70
CJ00	James Hay Partnership	Dunns House, St Pauls Road, Salisbury, SP2 7BF	1,005.60
CJ01	James B Henderson	53 Ridge Road, London, N21 3EJ	463.33
CJ02	Jelf	Kabel House, 15 Quay Street, Manchester, M3 3HN	253.46
CJ03	Jelf Insurance Brothers	Kabel House, 15 Quay Street, Manchester, M3 3HN	594.46
CJ04	Jerseytex Limited	Unit 82, Great Bridge Industrial Estate, Tipton, West Midlands, DY4 0HR	15,054.02
CJ05	Jiangsu GTIG Eastar Co Ltd	26 Floor, Guotai New Century Plaza, 125 Renmin Road, Zhangjiagang, Jiangsu, China	107,233.26
CK00	KashFlow Software Ltd	Ivybridge House, 1 Adam Street, London, WC2N 6LE	42.00
CK01	KP Insight Ltd	Suite 3, Ironstone House, Unit 4, Ironstone Way, Brixworth, Northamptonshire, NN6 9UD	156.00
CK02	Kullys Transport Ltd	Unit 3, New Inn Bridge Estate, 998 Foleshill Road, Coventry, West Midlands, CV6 6EN	5,114.33
CL00	Laytons LLP	2 More London Riverside, London, SE1 2AP	2,500.00
CM00	Marrabell London Ltd	121 Myddleton Road, London, N22 8NG	28,759.31

Signature _____

Begbies Traynor (Central) LLP
Scarlett & Jo Limited
B - Company Creditors

Key	Name	Address	£
CM01	Match Event SaS	ZA des Cotes, 12, Rue Jean Monnet - 78990 Elancourt	2,923.18
CM02	M.L.L.C Ltd	34 Rydal Way, Enfield, Middlesex, EN3 4PQ	1,299.99
CM03	Mercantile		4,238.84
CN00	Navin Khatri	10 Grendon Gardens, Wembley Park, London, HA9 9ND	465.00
CN01	Nucleus Properties Ltd	Suite A, Jubilee Centre, 10/12 Lombard Road, South Wimbledon, London, SW19 3TZ	263,000.00
CP00	Helsa Konfekcioipari	Gazdasag utca 26/B, H-8900, Zalaegerszeg	714.80
CP01	Pamela Mann Ltd	46 Upper Bond Street, Hincley, Leicestershire, LE10 1RJ	7,514.13
CP02	Patrick Vincent Apparels and accessories	A5/205 Clifton Apartments, Charmwood Village, Surajkund Road, Faridabad- 121009, India	58,302.48
CP03	Peac (UK) Limited	Administrative Office, Block 2 Blackrock Business Park, Carysfort Avenue, Blackrock Co, Dublin, A9A H2X4, Ireland	1,200.00
CR00	Refine Garment Processing	Unit 5, Haslemere Business Centre, Lincoln Way, Enfield, London, EN1 1TE	2,117.58
CR01	Rosie Fox Co & Ltd	2, Colebrook Road, Brighton, East Sussex, BN1 5JH	1,349.18
CR02	Royale International Couriers Limited	670 Spur Road, North Feltham Trading Estate, Feltham, Middlesex, TW14 0SL	19.12
CS00	S.C "LTS Design" S.R.L	Calea Bucuresti, No 95B, Urziceni - Jalomita, Romania	1,412.94
CS01	SC Oztasar srl	STR PRINCIPALA NR. 1, PAULESTI, NOI PRAHOVA, ROMANIA	8,825.40
CS02	Shaoxing Yizhong Text Co Ltd	BLDG 4, North of Qunxian Road, West of Zhongxing avenue, Shaoxing zhejiang, China	40,306.53
CS03	Shopify		1.00
CS04	Simply Business Move	Unit 33, River Walk, Jeffreys Road, Enfield, EN3 7QN	10,692.65
CS05	Son Trimmings	Unit 7, The Rear of 3-9 Belfast Road, London, N16 6UN	30.72
CS06	Southwark Council	PO Box 68763, London, SE1P 4DJ	82,644.15
CS07	Stay Hampsterad Ltd	3 Heath Villas, Vale of Health, London, NW3 1AW	3,250.00
CS08	Synergy Retail Support Ltd	WENTA Business Centre, Unit 13, Innova Science Park, 1 Electric Avenue, Enfield, Middlesex, EN3 7XU	2,107.96
CS09	SGS Morocco	67, Avenue des FAR, 20000 Casablanca, Morocco	574.96
CT00	Taylor James Resourcing Ltd	22 Eastcheap, London, EC3M 1EU	2,818.04
CT01	Tivoli Dresses	H489 Belcon Industrial Estate, Geddings Road, Hoddesdon, EN11 0NZ	3,403.00
CT02	TNT		55.32
CV00	Vetigraph Fashion Digital Solutions Ltd	Unit 4, Level 5, South New England House, New England Street, Brighton, BN1 4GH	769.60
CV01	VM Fabrics Ltd	36-38 Mortimer Street, London, W1W 7RG	16,025.72

Signature

Begbies Traynor (Central) LLP
Scarlett & Jo Limited
B - Company Creditors

Key	Name	Address	£
CW00	Wehia Textiles and Garment Import and Export	No 12 , Haibin North Road, Weihai, China	36,704.69
CW01	Whiston & Wright Ltd	Chandelier Building, Unit G.1.8, Scurbs Lane, London, NW10 6RB	336.00
CW02	Winson & Co	Room G, 16/F, Blk 2 , Golden Dragon Ind Ctr, 162-170, Tai Lin Pai Road, Kwai Tsing District, Hong Kong	119.46
CY00	YouLend	2 Kingdom Street, London, W2 6BD	50,000.00
CZ00	Zalando SE	Valeska- Gert Stabe 5 , D-10243 Berlin, Germany	2,784.04
90 Entries Totalling			1,932,754.22

Signature _____

**Begbies Traynor (Central) LLP
Scarlett & Jo Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mr Gordon Ivan Fields	Unit 5 Haselmere Business Estate, Enfield, London, EN1 1TE	Ordinary	326,583.20	3,265,832	0.10	326,583.20
1 Ordinary Entries Totalling					3,265,832		

Signature _____

LIQ02

Notice of statement of affairs



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 **Elias Evagora**

Company name **Begbies Traynor (Central) LLP**

Address **1 Kings Avenue**

Post town **London**

County/Region

Postcode **N 2 1 3 N A**

Country

DX **DX 36953 Winchmore Hill**

Telephone **020 8370 7250**



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 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

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