

LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 00622183

Company name in full Shubette Of London Limited

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

2 Liquidator's name

Full forename(s) Stephen

Surname Katz

3 Liquidator's address

Building name/number David Rubin & Partners

Street 26 - 28 Bedford Row

Post town

County/Region London

Postcode WC1R4HE

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 0 4 0 9 , 2 0 2 0

7 Statement of affairs

I attach:

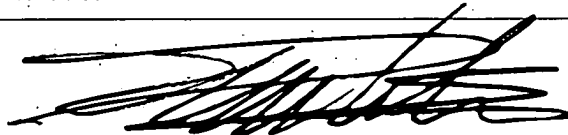
- ☒ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

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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 **Stephen Katz**

Company name **David Rubin & Partners**

Address

26 - 28 Bedford Row

Post town **London**

County/Region

Postcode **W C 1 R 4 H E**

Country

DX **London/Chancery Lane**

Telephone **020 7400 7900**

**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

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

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company SHUBETTE OF LONDON LIMITED T/A GINA BACCONI	Company Number 00622183
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Statement as to the affairs of ^(a) Shubette Of London Limited t/a Gina Bacconi of Shubette House, 2 Apsley Way, London, NW2 7HF on the 3rd of September 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 and any continuation sheets are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.'

Full Name **GARY BERIN OFFENBACH**

Signed: 

Date: **4/9/2020**

Insolvency Act 1986

Shubette Of London Limited t/a Gina Bacconi
Company Registered Number: 00622183

Estimated Statement Of Affairs as at 3 September 2020

	Book Value	Estimated to Realise	
	£	£	£
ASSETS			
Goodwill	NIL	NIL	
		NIL	NIL
Intellectual Property & Database	NIL	NIL	
		NIL	NIL
Websites & Domain Names	NIL	5,000.00	
Chargeholder - Shubette Group		(653,134.79)	
Deficiency c/d		(648,134.79)	
Plant & Machinery	647.02		800.00
Office Furniture & Equipment	10,796.00		1,170.00
Motor Vehicles	4,251.00		5,500.00
Stock & Fabric (Count=79)	567,325.00		8,025.00
Fixtures & Fittings	19,978.00		Uncertain
Book Debts	230,723.00		115,361.00
Cash at Bank	15,000.00		15,000.00
Cash held on Appointment	10,000.00		10,000.00
			155,856.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
Employee Arrears/Hol Pay		40,000.00	
			40,000.00
			115,856.00
2nd PREFERENTIAL CREDITORS:-			
			NIL
			115,856.00
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			115,856.00
Estimated prescribed part of net property where applicable (to carry forward)			26,171.20
			89,684.80
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
Deficiency b/d		648,134.79	
			648,134.79
			(558,449.99)
Estimated prescribed part of net property where applicable (brought down)			26,171.20
			26,171.20

Insolvency Act 1986

Shubette Of London Limited t/a Gina Bacconi
Company Registered Number: 00622183

Estimated Statement Of Affairs as at 3 September 2020

	Book Value £	Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	232,667.16	
Employees	150,000.00	
H.M. Revenue & Customs (PAYE.)	193,546.78	
H.M. Revenue & Customs (VAT)	88,249.48	
		<u>664,463.42</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(638,292.22)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		<u>558,449.99</u> (1,196,742.21)
Issued and called up capital Ordinary Shareholders	1,000,000.00	
		<u>1,000,000.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(2,196,742.21)</u></u>

Shubette Of London Limited t/a Gina Bacconi
Company Registered Number: 00622183
B - Company Creditors

Key	Name	Address	£
CA00	ADT FIRE & SECURITY PLC	PO BOX 69, MANCHESTER, M40 4BH	7,018.63
CA01	AWIN LTD	5TH FLOOR, 2 THOMAS MORE SQUARE, LONDON, E1W 1YN	2,284.72
CB00	BESTEX INTERNATIONAL TRAD. CO. LTD	D1, 11/F, SUMMIT BUILDING, 30 MAN YUE STREET, HUNGHOM	16,533.20
CC00	CNC TESSUTI SRL	C/O Peter Brown, Marine Trading (Textile) Ltd, 118-122 Grafton Road, London, NW5 4BA	12,309.36
CC01	CORONA CORPORATE SOLUTIONS LTD	1-3 CASTLE LANE, LONDON, SW1E 6DR	4,381.91
CD00	DATTEL PROTEX SYSTEMS LTD	CINNAMON PARK, WARRINGTON, CHESHIRE, WA2 0XP	2,623.31
CD01	DALE HEATING SERVICES (UK) LTD	UNIT 20, RED MILL TRADING ESTATE, RIGBY STREET, WEDNESBURY, WEST MIDLANDS, WS10 0NP	1,296.00
CD02	DAVARIS TEXTILES SA	Ermoou 62, Metamorfoosi 144 52, Greece	47.40
CD03	DAEWOOONG GLOBAL INC	1002 A- TOWER, D-POLISE 543-1 GASAN-DONG, SEOUL	(713.92)
CD04	DHL INTERNATIONAL (UK) LTD - 130985301	CUSTOMER ACCOUNTING, PO BOX 4833, SLOUGH, BERKSHIRE, SL3 3JE	23.13
CD05	DHL INTERNATIONAL (UK) LTD - 954783332	P O BOX 524, HOUNSLOW, MIDDLESEX, TW3 9LP	18.47
CD06	DIGITAL PRINTING & DYEING CO LTD	SHAOXING, ZHEJIANG	(1,606.60)
CD07	DPD UK	15TH FLOOR CASTLEMEAD, LOWER CASTLE STREET, BRISTOL, BS1 3AG	3,056.12
CD08	DRAGON INTERNATIONAL (HK) LTD	RM. 925, 9/F, STAR HOUSE, 3 SALISBURY ROAD, KOWLOON	(49,759.10)
CE00	ELITE FIRE PROTECTION LTD	EGHAM BUSINESS VILLAGE, CRABTREE ROAD, EGHAM, SURREY, TW20 8RB	(24.00)
CE01	EUROPA TRIMMINGS LTD	13/15 LEVER STREET, LONDON, EC1V 3QU	13,846.54
CE02	EXCLUSIVE LOGISTICS LTD	UNIT B DEWAR HOUSE, CENTRAL ROAD, HARLOW, ESSEX, CM20 2ST	3,511.20
CF00	F A EXPORTS £	260 NOOR NAGAR EXT, NEW DELHI, 110025	2,393.50
CF01	FASHION GARMENTS LOGISTICS LTD	2 MEADWAY, LONDON, N14 6NT	540.00
CF02	FIRGATE LTD	36-38 WATERLOO ROAD, LONDON, NW2 7UH	89.34
CF03	FLEET CARS	UNIT 1-2 CANONS PARK STATION, WHITCHURCH LANE, EDGWARE, MIDDLESEX, HA8 6RN	15.00
CF04	FREUDENBERG PERFORMANCE MATERIALS	SHOHNER WEG 2-4	829.00
CF05	FREEDOM COMMUNICATIONS (UK) LTD	GLOBAL HOUSE, 2 CROFTON CLOSE, LINCOLN, LINCOLNSHIRE, LN3 4NT	301.39
CG00	GHOST TEXTILES INTERNATIONAL LIMITED	1ST FLOOR, HONLEY BUSINESS HUB, 13-15 WESTGATE, HONLEY, HOLMFIRTH, HD9 6AA	5,768.79
CH00	HM REVENUE & CUSTOMS - VAT	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	88,249.48
CH01	HM REVENUE & CUSTOMS - PAYE	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	193,546.78

Signature



Shubette Of London Limited t/a Gina Bacconi
Company Registered Number: 00622183
B - Company Creditors

Key	Name	Address	£
CI00	IMAKS MARKETING L.L.P	7125 B-1VASANT KUNJ, NEW DELHI, 110070	10,879.20
CI01	IMPRESS PRINT SERVICES LTD	9 LYON ROAD, HERSHAM, SURREY, KT12 3PU	2,467.00
CI02	INSIGHT DIRECT (UK) LTD	THE ATRIUM, 1 HAREFIELD ROAD, UXBRIDGE, MIDDLESEX, UB8 1PH	224.38
CI03	ITS TESTING SERVICES (UK) LTD	P O BOX 11165, BRENTWOOD, ESSEX, CM14 9LA	281.38
CJ00	JERSEYTEX LTD	Jerseytex Ltd, Unit 76-82 Bridge Road, Great Bridge Ind. Est, Tipton,, West Midlands	7,122.07
CJ01	JINNO INTERNAIONAL CO	307 SeongSeoDong Ro, Dalseo-Gu, Daegu 42697, Korea	3,547.80
CJ02	J L TEXTILES	C/O Fletcher Textiles, 20 Chetwynd Avenue, East Barnet, Herts, EN4 8NG	170.00
CK00	KIN FASHIONS LTD	21/23 BAISON HOUSE, SEDGWICK STREET,, LONDON, E9 5RS	4,943.40
CK01	KOUTRAS FOUNTAS	286,KIFISIAS AVENUE, ATHENS, 15232	96.70
CK02	KULLY'S TRANSPORT LTD	3 STONEBROOK WAY, BLACKBURN ROAD INDUSTRIAL ESTATE, COVENTRY, CV6 6LN	576.00
CL00	LABEL 7	100 AVENUE DE GENERAL LECLERC, PANTIN, 93692	1,322.86
CL01	LECTRA UK LTD	1ST FLOOR, JADE BUILDING, ALBION MILLS, BRADFORD, WEST YORKSHIRE, BD10 9TQ	2,187.82
CL02	LEASEPLAN UK LTD	165 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4AA	366.96
CL03	LIOLIOS S.A	7TH ODOSS 3A, ANO LIOSSIA,, 13341 ATHENS	100.65
CL04	LR TRANSPORTATION LTD	188 EMPIRE AVENUE, LONDON, N18 7AQ	1,329.77
CM00	MAINETTI (UK) LIMITED	ANNFIELD INDUSTRIAL ESTATE, OXNAM ROAD, JEDBURGH, ROXBURGHSHIRE, TD8 6NN	426.72
CM01	MARRABELL LONDON LTD	121 MYDDLETON ROAD, LONDON, N22 8NG	40,965.32
CM02	MICHELLE FASHIONS	ROOM 203 # 2 BLDG, 42 HUANGHE ROAD, SHANTOU	(4,200.00)
CM03	MIROGLIO TESSILE SPA (EUR)	VIA S MARGHERITA, 23-12051 ALBA CN, ITALY	217.50
CM04	MORPLAN LIMITED	P.O. BOX 54, HARLOW, ESSEX, CM20 2TS	746.65
CM05	MODELS 1 LTD	12 Macklin St, Holborn, London, WC2B 5SZ	1,440.00
CM06	M & P MODELS .COM LTD	1ST FLOOR, 29 POLAND STREET, LONDON, W1F 8QR	913.75
CN00	NEOPOST CREDIFON	NEOPOST HOUSE, SOUTH STREET, ROMFORD, ESSEX, RM1 2AR	1,000.00
CN01	NEOPOST FINANCE LTD	NEOPOST HOUSE, SOUTH STREET, ROMFORD, ESSEX, RM1 2AR	245.98
CO00	OLYMPIC STAFF	9-11 NEW BROADWAY, EALING, LONDON, W5 5AW	8,265.06
CO01	O2	260 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4DX	219.18
CP00	PANNONE CORPOATE LLP (DHL)	378-380 Deansgate, Manchester, M3 4LY	17,357.46

Signature



Shubette Of London Limited t/a Gina Bacconi
Company Registered Number: 00622183
B - Company Creditors

Key	Name	Address	£
CP01	PHOENIX EQUIPMENT RENTALS LTD	PHOENIX WORKS, CHERRY TREE LANE, RAINHAM, ESSEX, RM13 8TH	972.00
CP02	BARBARA PODLINSKA	29 BOURNEMead AVENUE, LONDON, UB5 6PU	114.00
CR00	RENTOKIL INITIAL PEST CONTROL	PO BOX 4973, DUDLEY, WEST MIDLANDS, DY1 9EY	(328.78)
CR01	ROYAL MAIL	FREEPOST NAT 15921, PAPYRUS ROAD, PETERBOROUGH, PE4 5BR	1,127.51
CR02	ROYAL MAIL	FREEPOST NAT 15921, PAPYRUS ROAD, PETERBOROUGH, PE4 5BR	413.30
CS00	SANDRAIR INTERNATIONAL LIMITED	UNIT1D-THE SUMMIT, HANWORTH ROAD, SUNBURY ON THAMES, MIDDLESEX, TW16 5DB	585.85
CS01	S C RO-DESIGN - GBP	STR.REPUBLICII NR.6, 5397 MARASESTI	58,661.41
CS02	S C RO-DESIGN - EUR	STR REPUBLICII NR 6, 625200 MARASESTI	26,418.80
CS03	SG TRIMMINGS LTD	C/O PARAGON PARTNERS, CHURCHILL HOUSE, 137-139 BRENT STREET, LONDON, NW4 4DJ	35.10
CS04	SHAOXING JUNWONG TEXTILE CO LTD	ROOM 9038, BUILDING B , TIME SQUARE, KEQIAO	(1,366.47)
CS05	SHAOXING KEQIAO JUQUN TEXTILE CO LT	3 FLOOR, 3BUILDING DASHANXI VILLAGE, ANCHANG TOWN, KEQIAO ZONE, SHAOXING CITY	(1,506.00)
CS06	SHANGHAI ROXY (SQ)	RM331, BUILDING2#, NO 1567, BANQUAN ROAD, PUDONG	13,553.99
CS07	SOS CINTRES	37 BLD. JEANNE D'ARC, MONTREUIL, 93108	(1,171.33)
CS08	SOCIALAMP LTD	3 Fairview Court, Fairview Road, Cheltenham, GL52 2EX	339.66
CS09	STA INTERNATIONAL LTD	3RD FLOOR, COLMAN HOUSE, KING STREET, MAIDSTONE, KENT, ME14 1DN	131.38
CS0A	SHUBETTE GROUP OF COMPANIES LIMITED	SHUBETTE HOUSE, APSLEY WAY, LONDON, NW2 7HF	653,134.78
CT00	TAS SOFTWARE PLC	NORTH PARK, NEWCASTLE UPON TYNE, LONDON, NE13 9AA	42.60
CT01	TOYOTA MATERIAL HANDLING UK	706 STIRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY	216.07
CT02	TOTAL GAS & POWER LTD	BRIDGE GATE, 55-57 HOGH STREET, REDHILL, SURREY, RH1 1RX	1,430.77
CT03	TWIN WHOLESALE LTD	ABBEYMEAD INDUSTRIAL PARK, UNIT 7,BROOKER ROAD,, WALTHAM ROAD	524.31
CU00	UK PACKAGING SUPPLIES LTD	100 BRANTWOOD ROAD, TOTTENHAM,, LONODN, N17 0XY	1,852.46
CU01	UPS LTD	ST DAVID'S WAY, BERMUDA PARK, NUNEATON, WARWICKSHIRE, CV10 7SD	6.00
CU02	UNIVERSAL DELIVERY SOLUTIONS LTD	UNIT 5, JOHNSON'S INDUSTRIAL ESTATE, SILVERDALE ROAD, HAYES, MIDDLESEX, UB3 3BA	1,355.43
CV00	VIKING DIRECT	PO BOX 279, LEICESTER, LE4 1FZ	947.54
CW00	WATFORD REFRIGERATION & AIR CONDITI	WIGGENHALL INDUSTRIAL ESTATE, WATFORD, HERTFORDSHIRE, WD18 0FT	160.80
CW01	WILD ABOUT WATER UK LTD	UNIT 9, EUROPA BOULEVARD, WARRINGTON, CHESHIRE, WA5 7ZB	163.76

Signature



Shubette Of London Limited t/a Gina Bacconi
Company Registered Number: 00622183
B - Company Creditors

Key	Name	Address	£
79 Entries Totalling			1,167,608.20

Signature



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Shubette Of London Limited t/a Gina Bacconi
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EE00	Employee Claims (Estimated)		40,000.00	150,000.00	190,000.00
1 Entries Totalling			40,000.00	150,000.00	190,000.00

Signature

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Shubette Of London Limited t/a Gina Bacconi
Company Registered Number: 00622183
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

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Shubette Of London Limited t/a Gina Bacconi
Company Registered Number: 00622183
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	SHUBETTE GROUP OF COMPANI	SHUBETTE HOUSE, 2 APSLEY WAY, LONDON, NW2 7HF	Ordinary	1,000,000.00	1,000,000	1.00	1,000,000.00
1 Ordinary Entries Totalling					1,000,000		

Signature