

The Insolvency Act 1986

Notice of statement of affairs

R2.21

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company

Gio Goi Brands Limited

Company number

SC279230

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Jane Bronwen Moriarty
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

Colin Michael Trevethyn Haig
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;
~~*the statement(s) of concurrence;~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Jane Moriarty
Joint Administrator

Dated

4 March 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Tom Chuter
KPMG LLP
8 Salisbury Square
London
EC4Y 8BB

DX Number DX 38050 Blackfriars

Tel +44 (0) 20 7311 1000
DX Exchange



SCT

S23JAETT
05/03/2013
COMPANIES HOUSE

#59

When you have completed and signed this form, please send it to the
Registrar of Companies at:-
Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge,
Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the
company

Statement as to the affairs of Gio Goi Brands Limited

as at the 16th January 2013, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Edinburgh Glasgow

Signed [Signature]

This 18th ²⁰¹² day of February 2013

Before me [Signature]

A Notary Public ~~or Justice of the Peace or Solicitor~~



STATEMENT as to the affairs of the Company on the 16th January 2013

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £'000
ASSETS		
Assets not specifically secured (as per List "A")		Nil
Assets specifically secured (as per List "B")		
Estimated realisable value	£'000 1,200	
Less: Amount due to secured creditors	(5,565)	
Estimated Surplus	(4,365)	Nil
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		Nil
LIABILITIES		
Preferential creditors (as per List "C")		Nil
Estimated balance of assets available for holders of floating charges and unsecured creditors		Nil
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Holders of floating charges (as per List "D")		(7,888)
Estimated surplus/deficiency as regards holders of floating charges		(7,888)
Estimated prescribed part of net property where applicable (brought down)		Nil
Unsecured Creditors		
Trade accounts (as per List "E")	£'000 Nil	
Bills payable (as per List "F")	Nil	
Contingent or other liabilities (as per List "G")	Nil	
Total unsecured creditors (excluding any shortfall to floating charge holders)		Nil
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		Nil
Estimated deficiency after floating charge where applicable (brought down)		(7,888)
Estimated Surplus/Deficiency as regards creditors		(7,888)
Issued and Called-up Capital		-
Estimated Surplus/Deficiency as regards members		(7,888)

These figures must be read subject to the following:-

*(a) There is no unpaid capital liable to be called up]

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

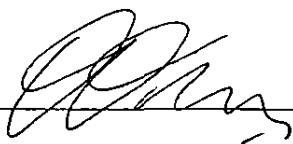
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Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A' **Assets not specifically secured**

Particulars of assets	Book value £'000	Estimated to produce £'000
Balance at bank	Nil	Nil
Cash in hand	Nil	Nil
Marketable securities (as per Schedule I)	Nil	Nil
Bills receivable (as per Schedule II)	Nil	Nil
Trade debtors (as per Schedule III)	Nil	Nil
Loans and advances (as per Schedule IV)	Nil	Nil
Unpaid calls (as per Schedule V)	Nil	Nil
Stock in trade	Nil	Nil
Work in progress	Nil	Nil
Heritable property	Nil	Nil
Leasehold property	Nil	Nil
Plant, machinery and vehicles	Nil	Nil
Furniture and fittings, etc	Nil	Nil
Patents, trade marks, etc	Nil	Nil
Investments other than marketable securities	Nil	Nil
Other property	<u>Nil</u>	<u>Nil</u>
Total	Nil	Nil

Signed



Date

18/2/13

Please complete legibly,
preferable in black type,
or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £'000	Estimated to produce £'000
	---- None owned by the Company ---		Nil	Nil

Signed

Signed 

Date _____

Date 18/2/13

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this margin

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SCHEDULE II TO LIST 'A'

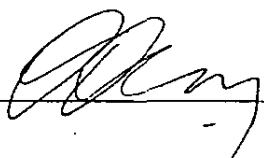
Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £'000	Date when due	Estimated to produce £'000	Particulars of any property held as security for payment of bill or note
	-- None due to the Company --		Nil	Nil	

Signed



Date 18/2/13

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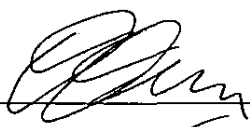
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SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £'000	Estimated to produce £'000
	Gio Goi Ltd (inter company loan)	None	328	Nil
	Less : Due to Secured Creditor		<u>(5,565)</u>	<u>(5,565)</u>

Signed



Date

18/2/13

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SCHEDULE IV TO LIST 'A'

Statement of affairs

Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £'000	Estimated to produce £'000
	None	N/a	Nil	Nil

Signed



Date: 18/2/13

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SCHEDULE V TO LIST 'A'

Statement of affairs

Unpaid Calls

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £'000	Total amount due £'000	Estimated to produce £'000
		None due		Nil	Nil	Nil

Signed



Date

18/2/13

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of one page)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
1	Assignment in security of Trade Marks and Intellectual Property	20 April 2012	Santander UK plc	2 Triton Square Regent's Place London NW1 3AN
2	Intercompany loans, book and other debts	29 July 2011	Santander UK plc	2 Triton Square Regent's Place London NW1 3AN

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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black type, or bold
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LIST 'C' (consisting of two pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	None owed by the Company	

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this margin
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Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'

Signed



Date

1/8/2/13

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Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £'000	Description of assets over which security extends
1	Santander UK plc 2 Triton Square Regent's Place London NW1 3AN	(5,565) Less Fixed Charge Security <u>1,200</u> (4,365)	Floating charge over Floating Charge Property (undertaking and all property and assets)
	Pentland Group Plc 8 Manchester Square, London W1U 3PH (Subordinated to Santander UK plc)	(3,523)	Floating charge over all of the property assets and undertaking of the Company

Signed



Date

18/2/13

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LIST 'E' (consisting of one page)

Statement of affairs

Unsecured creditors – trade accounts.

**Identify separately on this list customers claiming amounts paid in advance of the supply of
goods and services**

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £'000
	None owed by the Company	Nil

Signed



Date

18/2/13

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

LIST 'F'

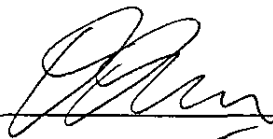
Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £'000
	None			Nil

Signed



Date

18/2/13

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this margin

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legibly, preferably in
black type, or bold
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LIST 'G'

Statement of affairs

Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £'000
	None		Nil

Signed



Date

18/2/13