

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Scala Collections Limited

Company number
01794834

In the High Court of Justice, Chancery Division, Companies Court (full name of court)
--

Court case number
9186 of 2010

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

I/We (a)

M N Cropper
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

A P Beveridge
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

S C E Mackellar
Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

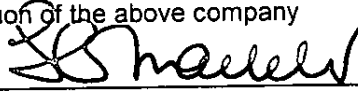
attach a copy of -

*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


 Joint / Administrator(s)

Dated

23/12/10

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

Nathalie Staakman
Zolfo Cooper
Toronto Square
Toronto Street
Leeds, LS1 2HJ

DX Number

+44 (0) 113 386 0800
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



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29/12/2010
COMPANIES HOUSE

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STATEMENT OF AFFAIRS

Name of Company Scala Collections Limited t/a Artigiano	Company Number 01794834
In the High Court of Justice, Chancery Division, Companies Court	Court case number 9186 / 2010

Statement as to the affairs of

Scala Collections Limited t/a Artigiano**Toronto Square****Toronto Street****Leeds****LS1 2HJ**

on the 22 November 2010, the date that the company entered administration

Statement of Truth

I believe 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 22 November 2010 the date that the company entered administration.

Full Name

J. Pilkington.

Signed

JP

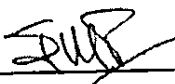
Dated

17/12/10.

Scala Collections Limited t/a Artigiano
Statement Of Affairs as at 22 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Freehold Property	2,500,000 00	1,750,000 00
Intellectual Property		256,000 00
Goodwill		1,000 00
Contracts & Databases		255,000.00
Lloyds Banking Group		(16,485,000 00)
Deficiency c/d		(14,223,000 00)
Assets subject to floating charge:		
Equipment		50,000 00
Stock	2,300,000 00	1,638,000 00
VAT Refund	2,072,876 00	Uncertain
Stock Returns		(638,000 00)
Uncharged assets:		
Estimated total assets available for preferential creditors		1,050,000 00

Signature  Date 17/12/10.

Scala Collections Limited t/a Artigiano
Statement Of Affairs as at 22 November 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,050,000.00
Liabilities		
Preferential Creditors -		
		<u>NL</u>
Estimated deficiency/surplus as regards preferential creditors		1,050,000.00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NL</u>
		1,050,000.00
Estimated prescribed part of net property where applicable (to carry forward)		213,000.00
Estimated total assets available for floating charge holders		837,000.00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	14,223,000.00	
		14,223,000.00
Estimated deficiency/surplus of assets after floating charges		<u>(13,386,000.00)</u>
Estimated prescribed part of net property where applicable (brought down)		213,000.00
Total assets available to unsecured creditors		213,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense	1,753,536.25	
H M Revenue & Customs - PAYE & NIC	123,896.89	
H M Revenue & Customs - VAT	456,904.50	
		2,334,337.64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,121,337.64)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		13,386,000.00
Estimated deficiency/surplus as regards creditors		<u>(15,507,337.64)</u>
Issued and called up capital		
Ordinary Shareholders	42,720.00	
		42,720.00
Estimated total deficiency/surplus as regards members		<u>(15,550,057.64)</u>

Signature



Date

17/12/10.

Zolfo Cooper
Scala Collections Limited t/a Artigiano
B - Company Creditors

Key	Name	Address	£
CA04	A J Deliveries	Flat 3 Gordon Lodge, 8 Belvedere Street, Ryde, Isle of Wight, PO33 2JW	12.00
CA00	Abacus Direct (UK) Ltd	Teddington House, 67 Broad Street, Teddington, Middlesex, TW11 8QZ	3,548.51
CA01	Addison Lee PLC	35-37 William Road, London, NW1 3ER	834.58
CA02	Adept Telecom	1st Floor, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	1,536.22
CA0B	Advanced Aeration Ltd	Unit L, Fishers Grove, Farington, Portsmouth, Hampshire, PO6 1RN	814.13
CA03	Agatex SRL	Via A Manzoni, 9 - 20121 Milano, Italy	38,485.88
CA05	Alfiere s.p.a	Via Tangenziale, 22, 62010 Montecarlo Sc. (MC), Italy	14,549.49
CA06	Allport Limited	Allport House, Princes Street, Southampton, Hampshire, SO14 5RP	26,731.48
CA07	Angie Gooderham Ltd	Unit 10E, Sheperton Road, Sheperton Road, London, N1 3DF	2,232.48
CA08	Antoan Villi Ltd	7015 Ruse, 8 Momchil Voyvoda, Bulgaria	7,913.00
CA09	Antoniazzi S R L	Loc Crevada 55, 31020 S Pietro Di Felletton, Italy	(51.02)
CA0A	Aviva Health UK Ltd	Chilworth House, Hampshire Corporate Park, Eastleigh, Hampshire, SO53 3RY	(1,005.49)
CB00	Beacon Packaging	4 Blackwater Park, Holder Road, Aldershot, Hampshire, GU12 4PQ	19,288.04
CB01	Bellesia s.r.l	Via Morse 2-6/7, 51012 Carpi, Italy	7,242.11
CB02	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	741.78
CB03	Bijoux Jean Andre'	Firenze Via F.D. Guerrazzi 43/47, 50132 Firenze, Italy	(107.55)
CB04	BKG West Ltd	BKG House, Bnngsea, Congresbury, BS49 5JP	38,711.62
CB05	Blowfish Digital Ltd	Ground Floor, 19-21 Hatton Garden, London, EC1N 8BA	23,499.37
CB06	BMA Models Ltd	East Passage, Marlowe House, 346 High Street, Berkhamstead, Hertfordshire, HP4 1HT	1,369.13
CB07	Booker	Cowes, Three Gates Road, Cowes, Isle of Wight, PO31 7UH	(330.90)
CB08	Bournemouth Borough Council	Revenue & Benefits Services, Town Hall, Bournemouth, BH2 6EB	3,345.00
CB09	Bright Brown	Exchange House, St Cross Lane, Newport, Isle of Wight, PO30 5BZ	2,467.50
CB0F	British Gas	British Gas Business, PO BOX 7685, Leicester, LE19 1ZE	0.00
CB0E	British Gas Business	British Gas Business, PO BOX 7685, Leicester, LE19 1ZE	0.00
CB0A	British Gas Business	British Gas Business, PO BOX 7685, Leicester, LE19 1ZE	(702.88)
CB0B	Broadsystem Ltd	One Chalfont Park, Amersham Road, Gerrards Cross, SL9 0GA	16,450.00
CB0C	Bruno Carlo	info@carlobruno@virgilio.it	(96.39)
CB0G	BT	Internet Application Services, PP2A Edgley DAC, 1 Brundrett Street, Stockport, SK1 4LW	0.00
CB0H	BT	Correspondence Centre, Providence Row, Durham, DH98 1BT	0.00
CB0I	BT	Corporate Billing Team, PP2A 2nd Floor, Brundett Place, Brundett Street, Stockport, SK1 4LW	0.00

Zolfo Cooper
Scala Collections Limited t/a Artigiano
B - Company Creditors

Key	Name	Address	£
CB0D	BT Conferencing	81 Newgate Street, London, EC1A 7AJ	201 87
CC0G	Calzados Marian s l	Guardo Jurado, 47- La Hoya, Apartado 1459, 03294 Elche, Alicante, Spain	4,894 74
CC06	Calzaturificio Consuelo SRL	55012 Lunata, Capannon (LU), Via Vecchia Pesciatina, 30, Italy	305.26
CC0C	Calzaturificio Danton srl	38 Via Delle Ginestre, Capraia E Limite (FI), Italy	70.00
CC0D	Calzaturificio Etnus SRL	Via Pante Di Monsunmano 27, 51018 Pieve A Nievde, Italy	583 72
CC0F	Calzaturificio Marco s.r.l	Via Delle Macine, 41/43, 50055 Malmantile, Lastra a Signa (FI), Italy	33,486.93
CC0E	Carinhoso Globo BV	Schutweg 13c, 5145 NP, Waalwijk, Netherlands	15,802 93
CR01	Camer Direct Limited	Westacott Road, Barstaple, EX32 8AW	17 63
CC00	Castel Belts s r.l	Via Molinaretti 38, 24060 Castelli Calepio, Italy	2,026.27
CC01	Catalink (UK) Ltd	Gresham Court, Station Approach, Wenders Ambo, Essex, CB11 4LG	400.68
CC02	Charles Gray London Ltd	Studio 4, James Cameron House, 12 Castlehaven Road, London, NW1 8QW	54,325 12
CC03	Cheung Ngai Ltd	11/F Sui Hong Industrial Building, 543-549, Castle Peak Road, Kwai Chung, NT, Hong Kong	44.93
CC04	Clement Design GmbH & Co	Lilienthalstrasse 2, 63741 Aschaffenburg, Germany	198.25
CC05	Codeello Lifestyle Accessories	Bahnhofstrasse 8C, D-82229 Seefeld, Italy	4,304 80
CC0H	Confezion Pango Spa	Via Brescia, 52, 25020 Bassano Bresciano, Brescia, Italy	194,425 18
CC07	Copac	Aylesbury Business Centre, Chamberlain Road, Aylesbury, Bucks, HP19 8DY	2,192 56
CC08	Comiche International Counters Ltd	Units 2 & 3, Feltham Business Complex, Brownells Lane, Feltham, Middlesex, TW13 7LW	1,994 85
CC09	Creazioni Masotti	Via Della Casella, 28/a, 50142 Firenze, Italy	10,324.73
CC0A	Cristian SPA ,	Via Lisbona, 3/5, 50065 Pontassieve (FI), Italy	389 47
CC0B	Crossprint Limited	Newport Business Park, 21 Barry way, Newport, Isle of Wight, PO30 5GY	1,213 66
CD08	D Young & Co	Briton House, Briton Street, Southampton, SO14 3EB	462.25
CD01	D.A R E.S. Ltd	The Office Suite, 21 Whitecombe Rd, Newport, Isle of Wight, PO30 1YS	124.00
CD07	D.R S Leather Garment Ltd	Unit D, 11/F, Mai Luen Ind Bldg, 22-31 Kung Yip street, Kwai Chung, Hong Kong	550 37
CD00	Dani Confezioni S p a	Via Vincenzo Nardi, 192, Area PIP, 51100 Localita Bottegone(PT), Italy	1,666 67
CD02	DataSwift Network Services Ltd	Unit 8, Wootton Business Park, Witherails Road, Wootton, Isle of Wight, PO33 4RH	2,617 32
CD03	Del Conte s r.l	Via A Grande 9/11, 50056 Montelupo Fiorentino, Italy	(123.23)
CD04	Demon Internet	1-2 Berkeley Square, 99 Berkeley Street, Glasgow, G3 7HR	24.99
CD05	DMK Asia	39 F, Enterprise Square Three, 39 Wang Chiu Road, Kowloon Bay, Kowloon, Kong Kong	172 86
CD06	Dolman Bijoux srl	18 Via Moro Aldo, 23887 Olgiate Molgora (Lecco), Italy	(43 63)

Zolfo Cooper
Scala Collections Limited t/a Artigiano
B - Company Creditors

Key	Name	Address	£
CE00	Ealing Council	PO BOX 1344, Perceval House, London, W5 2BY	5,134.00
CE01	Eastman Staples	Lockwood Road, Huddersfield, West Yorkshire, HD1 3QW	1,482.78
CE06	EC2i Limited	18-19 Aviation Way, Southend-on-Sea, Essex, SS2 6UN	35,974.04
CE0A	E-On	Business Customer Service, Newland House, 49 Mount Street, Nottingham, NG1 6PG	0.00
CE0B	E-On	Business Customer Service, P O Box 2010, NG1 6GQ	0.00
CE0C	E-On	Business Customer Service, Newland House, 49 Mount Street, Nottingham, NG1 6PG	0.00
CE02	E-ON Energy	Business Customer Service, Newland House, 49 Mount Street, Nottingham, NG1 6PG	(1,268.84)
CE03	Epsouth	Equity & Law House, 14-15 Brunswick Place, Southampton, SO15 2AQ	793.13
CE04	Epicor	The Arena, Downshire Way, Bracknell, Berkshire, RG12 1PU	16,882.10
CE05	Ereca International	9 allée Moulin Berger, 69130 Ecully, France	109.54
CE07	Eurooffice Ltd	5th Floor, Bondway, London, SW8 1SQ	1,304.63
CE08	Europa European Express Ltd	Europa House, 68 Hailey Road, Erith, Kent, DA18 4AU	8,654.28
CE09	Experian Limited	Landmark House, Experian Way, Nottingham, NG80 1ZZ	2,825.69
CF00	FileMaker International Ltd	2 Furzeground Way, Stockley Park East, Uxbridge, Middlesex, UB11 1BB	898.88
CF01	Fittings Division Ltd	Top Floor, 42-44 Great Titchfield Street, London, W1W 7PY	978.78
CF02	Flax	14 Beaumont Mews, London, W1G 6EQ	6,072.69
CF03	Ford Models Inc	PO BOX 29629, General Post Office, New York, New York 10087-9629, US	6,983.07
CF04	Freemans Grattan Holdings	Ingleby Road, Bradford, West Yorkshire, BD99 2XG	7,712.27
CF05	FT Mail Solutions Ltd	Unit 36 Stephenson Road, South Hampshire Ind Est, Totton, Southampton, Hampshire, SO40 3YD	296.57
CG00	Gallus SPA	Via Mare Scalchi 11, 20133 Milano, Italy	51.75
CG01	Gil Bret	Betty Barday International GmbH Brank, Kent House, 14-17 Market Place, London, W1W 8AJ	23,320.00
CG02	Gioconda	Piazza della Chiesa 7, 20099 Sesto San Giovanni, Italy	(173.10)
CG03	Gordian Strapping Limited	Gordian House, Brunel Road, Basingstoke, Hampshire, RG21 6XX	2,085.78
CG04	Gould Paper Sales UK Ltd	Brunswick House, Regents Park, 299 Kingston Road, Leatherhead, Surrey, KT22 7LU	156,545.14
CG05	Gradwell	26 Cheltenham Street, Bath, BA2 3EX	(11.75)
CG06	Graphophint (Clwyd) Ltd *** GONE AWAY***	Via Cremona 57, 25025 Manerbio (BS), Italy	26,215.00
CG07	Gruppo Manerbiesi SRL	Customer Operations, (Large & Complex Business), 16 North Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5FP	5,807.02
CH00	H M Revenue & Customs		0.00

Zolfo Cooper
Scala Collections Limited t/a Artigiano
B - Company Creditors

Key	Name	Address	£
CH01	H M Revenue & Customs	Insolvency Unit, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CH04	H M Revenue & Customs	ICHU, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH05	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0.00
CH02	Hong Kong Sales Ltd	5/F Century Centre, 44-46 Hung To Road, Kwun Tong, Kowloon, Hong Kong	3,600 00
CH03	Hudson Wright Associates Ltd	4th Floor, 41-42 Berners Street, London, W1T 3NB	38,689 03
CI01	I Bioux di Simonetta	Via Ala Ponzone 25, 26100 Cremona, Italy	(189.89)
CI00	Initial Citylink Portsmouth	Woodland Park, Ashton Road, Newton-le-Willows, WA12 0HF	13,218 24
CI02	Insight Direct (UK) Ltd	The Atrium, 1 Harefield Road, Uxbridge, UB8 1PH	9,051 37
CI03	Isle of Wight County Council	Revenue Services Division, Isle of Wight Council Offices, Broadway, Sandown, Isle of Wight, PO36 9EA	11,072.00
CJ00	J M Marketing, SL	Avda De los Tilos, 11/13, 03600 Elda, Alicante, Spain	20,828.52
CJ01	JAMES LORD	Whitcroft Farm, Sandy Lane, Newport, Isle of Wight, PO30 3EA	1,504.00
CK00	Keenpac	Centuron Way, Meridian Business Park, Leicester, LE19 1WH	10,163.75
CK01	Kirsten Mode Design GmbH	Emschermulde 6, 45891 Gelsenkirchen, Germany	25,126.80
CK02	Korn/Ferry International	Ryder Court, 14 Ryder Street, London, SW1Y 6QB	5,875.00
CL02	Lanificio Cavermi Gramigni SpA	Via del Molinuzzo, 59100 Prato, Italy	47.16
CL03	Lano Seta Spa	Via Asiago 31, 22100 Como, Italy	(45 00)
CL04	Latitude Group Ltd	700 Mandann Court, Warrington, WA1 1GG	660.59
CL06	Leedro (Agencies) Ltd	22 & 29 12/F Block B, Focal Industrial Centre, 21, Man Lok St, Hung Hom, Kowloon, Hong Kong	896.85
CL07	Lifeline Alarms	The Island Security Centre, Riverway, Newport, Isle of Wight, PO30 5UX	2,494 59
CL08	Lloyds TSB Bank PLC	PO BOX 6061, Milton Keynes, MK10 1NS	(982 01)
CL00	Lloyds TSB Cardnet	Cardnet House, 1st Floor, Paycocke Road, Basildon, Essex, SS14 3HX	(25,449 86)
CL01	Lloyds TSB Commercial Finance Ltd	The Piper Building, Peterborough Road, London, SW6 3EF	2,479.25
CL09	London Business Equipment	527/529 High Road, London, E11 4PB	0 00
CL05	Luis Brito Texteis LDA	Zona Industrial 2-lote 16, S Romao do Neva-Vana Castelo, 4935-232 Neva, Portugal	7,371 14
CL0A	Lyns Limited	232-242 Vauxhall Bridge Road, Victoria, London, SW1V 1AU	31,725.00
CM01	MA AL BI	Via Papa Giovanni, 13882 Cernone, Fraz Vergnasco, Biella, Italy	3,253.10

Zolfo Cooper
Scala Collections Limited t/a Artigiano
B - Company Creditors

Key	Name	Address	£
CM00	Magificio Copelli S.P.A	41012 Carpi (MO), Viale de Amici 3/a, Italy	1,547.37
CM0F	Magificio Sornso S.R.L	Via Lago Santo, 14, 41012 Capri, Italy	905.79
CM02	Magificio Venezia srl	Via Piaboi 36, 30020 Marcon, Venezia, Italy	63.60
CM03	MANAS s.p.a	Via Tangenziale, 14/16, I-62010 Montecosaro Scalo, Italy	200.66
CM04	Manouk B V	Gruitenj 14, 1185 ZV, Amstelveen, Netherlands	(721.85)
CM05	Mar Cor	Via Terracini, 7-9, 50051 Castelfiorentino (FI), Italy	103.51
CM06	Marilyn Agency	4, Rue de la Paix, 75002 Paris, France	771.43
CM07	Matt Setchell Creative	2 Malden Place, London, NW5 4JL	11,280.00
CM08	Midway Colour Print	16-20 The Midlands Ind Estate, Holt, Wiltshire, BA14 6RU	5,564.00
CM09	Milar S P A	Via G Pastore, 15/17, 42046 Reggiolo, Italy	16,925.32
CM0A	Moda Ilgi	Ehlibeyt Mah, Ceyhun, Atif Kansu, Cad 1271 Sok, Turkey	(20.14)
CM0B	Modelog srl	Via G Galael, 3-36066 Sandrigo, Vicenza, Italy	368.62
CM0C	Mokrynski International LLC	Unit C4 Spectrum Business Centre, Anthonys Way, Medway City Estate, Rochester, Kent, ME2 4NP	8,399.35
CM0D	Monte Carlo Look srl	Via Pucani, 15 S.Zeno Naviglio, 25010 Brescia, Italy	37,630.84
CM0E	Morplan	PO Box 54, Temple Bank, Harlow, Essex, CM20 2TS	617.53
CN00	Next Management London Ltd	Blocks B & C, Moreland Bldg, 5-23 Old Street, Clerkenwell, London, EC1V 9HL	7,824.00
CN02	Nukleen Services Limited	Unit 2 Abbey Grange Works, Hertford Road, Barking, Essex, IG11 8BL	0.00
CN01	Nviro Limited	Quart Business Centre, Whitecombe Road, Newport, Isle of Wight, PO30 1YS	989.63
CO00	O2 UK Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	482.34
CO01	Onepost	7 & 8 Gordano Court, Serbert Close, Portishead, Bristol, BS20 7FS	28,334.70
CO05	Options Mail Order Software Limited	Samuel House, Chinnor Road, Thame, Oxon, OX9 3NU	14,740.38
CO02	Orangepeel	45 Mill Hill Road, Cowes, Isle of Wight, PO31 7EG	1,264.00
CO03	Osel Enterprises Ltd.,	7 Daish Way, Dodnor Industrial Estate, Newport, Isle of Wight, PO30 5XJ	303.26
CO04	Oyster Retail Packaging	Unit 9 Vision Business Park, Firth Way, Nottingham, NG6 8GF	1,869.43
CP00	Parcel Force Worldwide	Payment Centre, 7th Floor, 111 Piccadilly, Manchester, M1 2PL	2,551.02
CP01	Pearltex Ltd	7th Floor, Lee Hang Ind. Building, 10 Cheung Yue Street, Cheung Sha Wan, Kowloon, Hong Kong	1,955.90
CP02	Pellettena G4 di Marella Lucio	Via Giovanni Lanfranchi, 2/4, 25036 Palazzolo S/O, Italy	3,015.35
CP03	Petrel 92 SL	Avda de Eida, PO BOX 29, 03610 Petrel, Alicante, Spain	21,492.11

Zolfo Cooper
Scala Collections Limited t/a Artigiano
B - Company Creditors

Key	Name	Address	£
CP04	PHS Group Plc	PO BOX 146, Caerphilly, CF83 9DD	916.50
CP05	Pindar Graphics	Pindar House, Thornborough Road, Eastfield, Scarborough, YO11 3UY	7,859.00
CP06	Plain Clothes Portugal Ltd	Guleshill Farmhouse, Guleshill Lane, Ockham, Surrey, GU23 6NG	2,948.21
CP07	Platinum 2000 Ltd	Unit A, 8/F Great Wall Factory Bldg, No 11 Cheung Shun Street, Cheung Sha Wan, Kowloon, Hong Kong	107.14
CP09	Premier Model Management	40-42 Parker Street, London, WC2B 5PQ	29,445.38
CP08	Premier Motors (Solent) Ltd	Riverway, Newport, Isle of Wight, PO30 5UY	190.78
CP0A	PricewaterhouseCoopers LLP	Docklands, 161 Marsh Wall, London, E14 9SQ	10,575.00
CR00	Rajapack Limited	Unit 1 Marston Gate, Ridgmont, Bedfordshire, MK43 0YL	100.54
CR03	RBS Commercial Services Ltd	Unit 1, Varley Business Centre, James Street, Manchester, M40 8EL	33,117.14
CR04	RBS Invoice Finance Limited	Unit 2 Abbey Grange Works, Roding Trading Estate, Hertford Road, Barking, Essex, IG11 8BL	529.52
CR02	Redfirst Ltd t/a Excel Apparel	6-16 Arbutus Street, London, E8 4DT	19,399.25
CR05	Rew Valley Daines	Macketts Farm, Arreton, Isle of Wight, PO30 3AS	121.26
CR06	Richard & Richard		(148.75)
CR07	Roach Bodge Tissues	Roach Bridge Mill, Roach Bridge Road, Samlesbury, Nr Preston, PR5 0UB	2,871.23
CR08	Rounsevell Executive Cars	10 Mayfield Road, East Cowes, Isle of Wight, PO32 6DN	807.23
CR09	Royal Mail	Credit Management Centre, Royal Mail House, Stone Hill Farm, Farnworth, Bolton, BL4 9XX	44,581.51
CS00	S Management	Via Lago di Alleghe, 36015 Schio/ve, Italy	148.00
CS08	S.I.M.E.C srl	Via Carlo Sigonio, 24, 41012 Carpi, Italy	(150.87)
CS01	Sacchetti Magliere s.r.l	Suite 16, The Old Power Station, 121 Mortlake High Street, London, SW14 8SN	31,909.59
CS02	Sampson Trading Ltd	7 Faulkner Lane, Sandown, Isle of Wight, PO36 9AZ	167.01
CS03	Sandham Office Services Ltd	RC/HR Bruxelles 567800, 154 Chaussee de la Hulpe, B-1170 Brussels, Belgium	72.62
CS04	Sappi International	Green Lane Farmhouse, Ashley, Ryde, Isle of Wight, PO33 4BB	13,766.21
CS05	Sarah Creek	137A The Parade, Wafford, WD17 1NA	695.50
CS06	Seaspray (UK) Ltd	Apex Plaza, Forbury Road, Reading, RG1 1SH	(56.79)
CS07	Shoosmiths	Rua Faria Torres, Lugar do Souto, 4905-513 Barroselas, Portugal	587.50
CS09	SJ Textels s.a.	PO BOX 41, Worthing, BN13 3NZ	24,994.10
CS0A	Southern Water		42.95

Zolfo Cooper
Scala Collections Limited t/a Artigiano
B - Company Creditors

Key	Name	Address	£
CS0B	St Ives Roche Ltd	Victoria Business Park, Roche, St Austell, PL26 8LX	89,873.50
CS0C	Sunny Spot Ltd	8/F Shui Hong Industrial Building, 547-549 Castle Peak Road, Kwai Chung, N T, Hong Kong	16,172.08
CT05	T Jones Electrical Ltd	Station Road, Havenstreet, Ryde, Isle of Wight, PO33 4DT	971.96
CT02	T.A.Reader Transport (IOW) Ltd	Prospect Road, Cowes, Isle of Wight, PO31 7AD	940.00
CT03	Taylor's Commercial Services Ltd	12 Mill Hill Close, Parkstone, Poole, Dorset, BH14 8RL	13,600.88
CT00	The Lisa Gorman Agency Ltd	49 Neal Street, London, WC2H 9PF	29,399.32
CT01	The Mailshop Mailing Ltd	Daniels Way, Hucknall, Nottingham, NG15 7LL	10,099.98
CT0C	The West Island Group Limited	Afton Road, Freshwater, Isle of Wight, PO40 9UH	470.00
CT04	Thus Plc - Demon	1-2 Berkeley Square, 99 Berkeley Street, Glasgow, G3 7RH	0.15
CT06	TMS Textels, Lda	Rua Dr.Raul Augusto Castro Fernandes,40, 4780-712, Santo Tirso, Portugal	5,367.46
CT07	TNT International	Po Box 186, Ramsbottom, Bury, BL0 9GR	5,829.21
CT08	Transmec UK Ltd	Transmec Building, 726 London road, West Thurrock, Essex, RM20 3LH	6,233.77
CT09	Travers Smith LLP	10 Snow Hill, London, EC1A 2AL	(70.87)
CT0A	Tribal Art	Weseler Str 601, 48163 Munster, Germany	(64.42)
CT0B	Twiggy Firenze	Via Bassa 33, Scandicci, Florence, Italy	(74.49)
CV00	Venda Ltd	1401 St Martin's Lane, London, WC2N 4AZ	9,879.52
CV01	Vertice Pronto Moda s.n.c.	Via Nebbiaia,66, 59100 Prato, Italy	100,529.27
CV02	Vinnitsa Hongkong Limited	Unit C, 13/F Tai Chi Building, 25-29 Kok Cheung Street, Kowloon, Hong Kong	21,604.86
CW01	WB Data Ltd	Unit 9 Hedge End Business Centre, Botley Road, Hedge End, Southampton, SO30 2AU	1,678.87
CW02	Wight Business Services	3 Daish Way, Newport, Isle of Wight, PO30 5XB	197.40
CW04	Wight Materials Handling	13 Barry Way, Newport, Isle of Wight, PO30 5GY	280.04
CW03	Wightlink Ltd	Gunwharf Terminal, Gunwharf Road, Portsmouth, Hampshire, PO1 2LA	1,095.00
CW05	Wilhelmina International	300 Park Avenue South, New York, NY10010, US	13,444.81
CW00	Wrightsons British Tags	Unit 6 Quadrant Park, Old Portsmouth Road, Peasmarsh, Guildford, Surrey, GU3 1LU	2,796.05
CZ00	Zanetti Moda s.r.l	Via Nazionale 27, 26040, Grumolo delle Abbadesse (VI), Italy	(159.81)
CZ01	Zurich Assurance Ltd	Workman LLP, 4th Floor Minton Place, Station Road, Swindon, SN1 1DA	19,190.45
194 Entries Totalling			1,753,536.25

Scala Collections Limited t/a Artigiano
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Scala Acquisitions Limited	The Design Centre, Elm Lane, Shalfleet, Calbourne, PO30 4JY	0	42,720	0	42,720
1 Entries Totalling						
						42,720



Signature

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