

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07043643

Name of Company

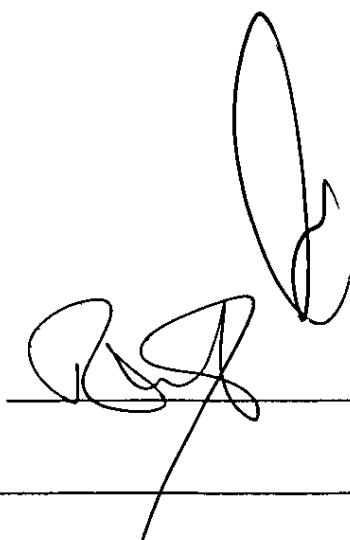
Insert full name of
company

Sixty Retail Limited (in Liquidation)

Insert full name and address

I/We Stephen Robert Cork
Cork Gully LLP
52 Brook Street
London
W1K 5DSJoanne Elizabeth Milner
Cork Gully LLP
52 Brook Street
London
W1K 5DSthe liquidator(s) of the above named company attach a statement of the company's
affairs as at **14 June 2013**

Signed


Date 14 June 2013Presenter's name,
address and reference
(if any)SIX002
Sixty Retail Limited
Chloe Charlesworth
Cork Gully LLP
52 Brook Street
London
W1K 5DS

For Official Use

Liquidation Section

Post Room

THURSDAY



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20/06/2013

#85

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sixty Retail Limited

on the 14 June 2013 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 GLAUCO LANDI

Signed 

Dated 14 June 2013

Sixty Retail Limited
Statement Of Affairs as at 14 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intercompany Balances	1,459,170 62	Uncertain
Consignment Invoices	43,282 31	43,282 31
Book Debts	2,349 62	Uncertain
Cash at Bank	8,947 10	8,947 10
Estimated total assets available for preferential creditors		52,229 41

Signature  Date 14 June 2013

Sixty Retail Limited
Statement Of Affairs as at 14 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	52,229 41
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	52,229 41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	52,229 41
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	52,229 41
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	52,229 41
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	52,229 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	49,144 14
Intercompany Balances	2,876,247 85
HMRC (PAYE/NIC)	18,722 24
HMRC (VAT)	3,706 43
	<u>2,947,820 66</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,895,591 25)
Estimated deficiency/surplus as regards creditors	(2,895,591 25)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(2,895,592 25)

Signature *Naup Cuel* Date 14 June 2013

Cork Gully
Sixty Retail Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Courier Services	29A THORNHILL CRESCENT, ISLINGTON, LONDON, N1 1BJ	548.00
CA01	A&A Self Storage	43-53 BREWERY ROAD, CAMDEN, LONDON, N7 9QH	69.76
CB00	British Telecommunications	BT TELEPHONE PAYMENT CENTRE, DURHAM, DH98 1BT	40.56
CC00	Collyer Bristow LLP	4 BEDFORD ROW, LONDON, WC1R 4DF	162.00
CC01	Craig Lombard		120.23
CH00	Harrods Ltd	87/135 BROMPTON ROAD, LONDON, SW1X 7XL	19,671.09
CH01	HMRC - PAYE	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	18,722.24
CH02	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	3,706.43
CH03	HSBC		682.16
CH04	HSBC Life		4,475.01
CN00	Nikki Farnan		175.70
CP00	Pierina Brezzo	WESTFIELD SHOPPING CENTRE, London, W12 7GG	60.00
CS00	Sixty Spa	Via E Piaggio, 35, 66013 - Chieti (CH), Italia	2,876,247.85
CT00	Thames Water	PO BOX 234, SWINDON, SN38 3TW	0.00
CT01	Trevor Bendall		850.79
CT02	The Handy Squad	6d Farm Lane Trading Estate, 101 Farm Lane, London, SW6 1QJ	380.00
CT03	Tomel & Sons	42 ST JOHNS ROAD, LONDON, SE20 7ED	3,637.20
CV00	Voucher Retail		18,271.64
18 Entries Totalling			2,947,820.66

Signature



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14 June 2013 11 33

Cork Gully
Sixty Retail Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Sixty SpA	Via E Piaggio, 35, 66013 - Chieti (CH), Italia	0	1	0	1
1 Entries Totalling						1

Signature 