

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

07054596

Name of Company

Insert full name of
company

Sixty Diffusion 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)SIX007
Sixty Diffusion Limited
Chloe Charlesworth
Cork Gully LLP
52 Brook Street
London
W1K 5DS

For Official Use

Liquidation Section

Post Room

THURSDAY



A40 *A2AXYKFT* #88
20/06/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sixty Diffusion 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 NAME AUEL G-14000 LANDS

Signed NAME AUEL

Dated 14 June 2013

Sixty Diffusion 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	177,332 19	Uncertain
Consignment Invoices	24,866 15	24,866 15
Stock	50,005 01	Uncertain
Book Debts	6,725 41	Uncertain
Cash at Bank	88,985 16	88,985 16
Estimated total assets available for preferential creditors		113,851 31

Signature  Date 14 June 2013

Sixty Diffusion 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)	113,851.31
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	113,851.31
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	113,851.31
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	113,851.31
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	113,851.31
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	113,851.31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,270.31
Intercompany Balances	652,029.92
HMRC (PAYE/NIC)	2,008.49
HMRC (VAT)	36,034.47
	<u>694,343.19</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(580,491.88)
Estimated deficiency/surplus as regards creditors	(580,491.88)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(580,492.88)</u>

Signature Marie Cuel Date 14 June 2013

Cork Gully
Sixty Diffusion Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Courier Services	29A THORNHILL CRESCENT, ISLINGTON, LONDON, N1 1BJ	454 00
CA01	Atlas - Cleaning Service	82 HAMPTON ROAD WEST, HANWORTH, MIDDLESEX, TW13 6DZ	751 13
CB00	British Telecommunications	BT TELEPHONE PAYMENT CENTRE, DURHAM, DH98 1BT	210 63
CC00	Collyer Bristow	4 BEDFORD ROW, LONDON, WC1R 4DF	123 27
CD00	Deloitte LLP	THE PINNACLE, 150 MIDSUMMER BOULEVARD, MILTON KEYNES, BUCKINGHAMSHIRE, MK9 1FD	1,179 00
CH00	HMRC - PAYE	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	2,008 49
CH01	HMRC- VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	36,034 47
CK00	Kat O'Donnel HSK	TRG HOUSE, BELLISLE, HURLFORD, KILMARNOCK, KA1 5JF	100.00
CL00	TRG Advantage	1 Roman Way, Islington, LONDON, N7 8XG	21 72
CP00	Perfect Stitch	FINTRAX HOUSE STATION ROAD, NORTH MERSTHAM, SURREY	132 00
CP01	Premier Tax Free (UK)	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	54 00
CS00	Sixty Denim Limited	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	9,818 99
CS01	Sixty Fashion Limited	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	1,742 69
CS02	Sixty Retail Limited	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	57,466 58
CS03	Sixty West Ltd	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	11,783 12
CS04	Amex	Via E Piaggio, 35, 66013 - Chieti (CH), Italia	1,219 23
CS05	Sixty Spa	29 Avenue Monterey, L-2163 LUXEMBOURG	571,218 54
CS06	Sixty International S A		0 00
CV00			0 00
CZ00	Zoltan Szabo		25.33
20 Entries Totalling			694,343.19

Signature



Cork Gully
Sixty Diffusion Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Sixty Retail Limited	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	0	1	0	1
1 Entries Totalling						1

Signature

