

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

07679446

Name of Company

Insert full name of
company

Sixty East 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 2013

Presenter's name,
address and reference
(if any)SIX003
Sixty East Limited
Chloe Charlesworth
Cork Gully LLP
52 Brook Street
London
W1K 5DS

For Official Use

Liquidation Section

Post Room

THURSDAY



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A40

20/06/2013

#73

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

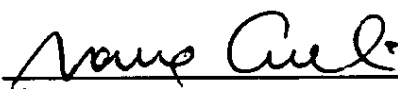
Sixty East Limited

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 East 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	100,894 47	Uncertain
Consignment Invoices	21,370 59	21,370 59
Stock	38,260 51	Uncertain
Book Debts	2,442 77	Uncertain
Cash at Bank	8,947 10	8,947 10
Estimated total assets available for preferential creditors		30,317 69

Signature *James Cull* Date 14 June 2013

Sixty East 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)	30,317 69
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	30,317 69
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	30,317 69
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	30,317 69
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	30,317 69
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	30,317 69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	89,236 81
Intercompany Balances	540,030 71
HMRC (PAYE/NIC)	4,106 59
HMRC (VAT)	29,042 63
	<u>662,416 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(632,099 05)
Estimated deficiency/surplus as regards creditors	(632,099 05)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(632,100 05)

Signature Paul Cuel Date 14 June 2013

Cork Gully
Sixty East Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Courner Services	29A THORNHILL CRESCENT, ISLINGTON, LONDON, N1 1BJ	140 00
CA01	Atlas - Cleaning Service	82 HAMPTON ROAD WEST, HANWORTH, MIDDLESEX, TW13 6DZ	1,024 88
CB00	British Telecommunications	BT TELEPHONE PAYMENT CENTRE, DURHAM, DH98 1BT	83 02
CC01	Collyer Brnstow LLP	4 BEDFORD ROW, London, WC1R 4DF	123 27
CE00	Evander Glazing & Locks	OLD CHAPEL WAY, NORWICH, NR7 0WG	2,129 62
CE01	Crescent Hyde Park	Insolvency Claims Handling Unit , Room BP 3202, Benton Park View, Long Benton,	83,683 20
CH00	HMRC- PAYE	Newcastle Upon Tyne, NE98 1ZZ	4,106 59
CH01	HMRC- VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	29,042 63
CP00	Perfect Stitch	1 Roman Way, London, N7 8XG	158 00
CP01	Premier Tax Free (UK)		10 87
CS00	Secom	HERMITAGE COURT, HERMITAGE LANE, BARMING, KENT, ME16 9NT	0 00
CS02	Sixty Fashion Ltd	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	9,524 87
CS03	Sixty Retail Limited	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	450,296 97
CS04	Sixty West Ltd	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	50,202 54
CS05	Sixty International S A	29 Avenue Monterey, L-2163 LUXEMBOURG	0 00
CS06	Sixty Retail (Germany) Limited		1,724 90
CS07	Sixty Distribution Limited	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	185 74
CS08	Sixty Diffusion Limited	c/o Cork Gully LLP, 52 Brook Street, London, W1K 5DS	29,820 59
CV00	Voucher Retail		159 05
19 Entries Totalling			662,416.74

Signature 

**Cork Gully
Sixty East 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

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