

# LIQ02

## Notice of statement of affairs

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>									
Company number	0	1	2	1	7	1	8	6		
Company name in full	Retail Shops 2020 Limited									
<b>Filling in this form</b> Please complete in typescript or in bold black capitals.										
<b>2</b>	<b>Liquidator's name</b>									
Full forename(s)	Gareth									
Surname	Wilcox									
<b>3</b>	<b>Liquidator's address</b>									
Building name/number	Cornwall Buildings									
Street	45 Newhall Street									
Post town	Birmingham									
County/Region										
Postcode	B	3		3	Q	R				
Country										
<b>4</b>	<b>Liquidator's name</b>									
Full forename(s)	Steven									
Surname	Parker									
<b>Other liquidator</b> Use this section to tell us about another liquidator.										
<b>5</b>	<b>Liquidator's address</b>									
Building name/number	4th Floor, Euston House									
Street	24 Eversholt Street									
Post town	London									
County/Region										
Postcode	N	W	1		1	D	B			
Country										
<b>Other liquidator</b> Use this section to tell us about another liquidator.										

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**6****Date of statement of affairs**

Date

0	8	0	8	2	0	2	2
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**7****Statement of affairs**

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8****Sign and date**

Liquidator's signature

Signature

X



X

Signature date

2	3	0	8	2	0	2	2
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## Notice of statement of affairs



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Gareth David Wilcox

Opus Restructuring LLP

Cornwall Buildings

45 Newhall Street

Birmingham

Postcode

B	3		3	Q	R		
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DX

0121 222 4140



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

**All information on this form will appear on the public record.**



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Company Name: Retail Shops 2020 Limited ("the Company")  
Company Number: 01217186

Statement as to the affairs of (a) Retail Shops 2020 Limited of Ground Floor, 30a Great Sutton Street, London, EC1V 0DU

on 8 August 2022, being a date not more than 14 days before the date of the resolution for winding up.

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### Statement of Truth

I believe that 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 8 August 2022.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

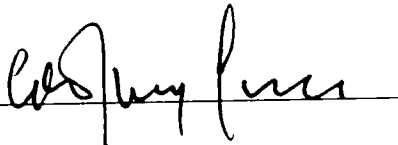
Full name GEORGEY SIVEL

Signed 

Dated 8th August 2022

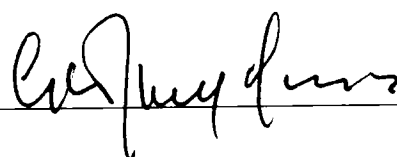
## A – Summary of Assets

	Book Value £	Estimated to Realise £
<b>Assets</b>		
<b>Assets Subject to a Floating Charge:</b>		
Cash at Bank	36,424	36,424
		<u>36,424</u>
<b>Estimated total assets available for preferential creditors</b>		<b>36,424</b>

Signature  Date 8<sup>th</sup> April 2022

## A1 – Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	36,424
<b>Estimated surplus/(deficiency) available for preferential creditors</b>	
Preferential creditors:	
None	Nil
Total Preferential Claim	Nil
<b>Estimated surplus/(deficiency) as regards preferential creditors:</b>	36,424
Secondary Preferential creditors:	
None	Nil
Total Secondary Preferential Creditors	Nil
<b>Estimated surplus/(deficiency) as regards secondary preferential creditors:</b>	36,424
<b>Estimated total assets available for floating charge holders</b>	36,424
Debts secured by floating charges	
The Estate of Terence Orby Conran	(1)
	(1)
<b>Estimated surplus/(deficiency) of assets after floating charges</b>	36,423
<b>Estimated surplus/(deficiency) as regards unsecured creditors</b>	36,423
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Inter Company Creditor (2)	(99,688)
Other	(1)
	(99,689)
<b>Estimated surplus/(deficiency) as regards non-preferential creditors</b>	(63,265)
Issued and called up capital	
Ordinary	(2,000,200)
	(2,000,200)
<b>Estimated total surplus/(deficiency) as regards members</b>	(2,063,465)

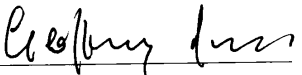
Signature 

Date 8<sup>th</sup> April 2022

### COMPANY CREDITORS (excluding employees and consumers)

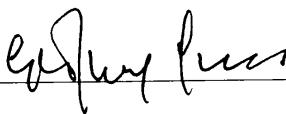
**Note:** You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
Conran Holdings Limited	Ground Floor, 30a Great Sutton Street, London, EC1V 0DU	£63,264.00	No			£0.00
Retail Holdings 2020 Limited	Ground Floor, 30a Great Sutton Street, London, EC1V 0DU	£36,424.00	No			£0.00
Justin and Heather Kazmark	5403 Ocean View Boulevard La Canada Flintlidge CA 91011	£1.00	No			£0.00
The Estate of Terence Orby Conran	c/o Geoffrey Ronald Davies, Keystone Law Limited, 48 Chancery Lane, London, WC2A 1JF	£1.00	No			£0.00
<b>Totals</b>		<b>£99,690.00</b>				

Signature  Date 8<sup>th</sup> August 2022

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Retail Holdings 2020 Limited	Ground Floor, 30a Great Sutton Street, London, EC1V 0DU	Ordinary	2,000,200	2,000,200	1	2,000,200

Signature  Date 8<sup>th</sup> April 2012