

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
D S T Business Systems Ltd

Company number
03051622

In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)

Court case number 8530 of 2012

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

I/We (a)
Nathan Jones
FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Christopher John Stirland
FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

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

4 MARCH 2013

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

Nathan Jones
FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

DX Number

0116 303 3333
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



STATEMENT OF AFFAIRS

Name of Company D S T Business Systems Ltd	Company Number 03051622
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8530 / 2012

Statement as to the affairs of

D S T Business Systems Ltd
Castle Acres
Everard Way
Narborough
Leicester

on the 19 November 2012, 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 19 November 2012 the date that the company entered administration

Full Name ELLIOT DAVID PATERSON

Signed 

Dated 21-1-2013

D S T Business Systems Ltd
Statement Of Affairs as at 19 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	309,471 00	34,000 00
Intellectual Property	42,500 00	67,500 00
Book Debts	187,000 00	125,000 00
ABN AMRO	<u>(123,000 00)</u>	<u>103,500 00</u>
Motor Vehicle Subject to Finance BMW	11,000 00	15,400 00
BMW Financial Services (GB) Limited	<u>(15,320 00)</u>	<u>80 00</u>
Motor Vehicle Subject to finance Network	8,000 00	5,375 00
Network Vehicles Limited	<u>(6,835 20)</u>	<u>80 00</u>
Deficiency c/d	<u>-----</u>	<u>(1,460 20)</u>
Assets subject to floating charge:		
Uncharged assets:		
Stock & Equipment	46,000 00	17,000 00
Work in Progress	32,000 00	11,500 00
Estimated total assets available for preferential creditors		132,080 00

Signature



Date 21 - 1 - 13.

D S T Business Systems Ltd
Statement Of Affairs as at 19 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	132,080 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	7,700 29
	<u>7,700 29</u>
Estimated deficiency/surplus as regards preferential creditors	<u>124,379 71</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>124,379 71</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 95,879 71	NIL
Estimated total assets available for floating charge holders	<u>124,379 71</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>124,379 71</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>124,379 71</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,460 20
Trade & Expense Creditors	332,959 44
Employees	101,055 15
HM Revenue & Customs	125,282 62
	<u>560,757 41</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(436,377 70)</u>
Estimated deficiency/surplus as regards creditors	<u>(436,377 70)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(436,379 70)</u>

Signature  Date 21-1-13

FRP Advisory LLP
D S T Business Systems Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA0A	ABN AMRO	123,000.00
1	Entries Totalling	123,000.00

Signature



21-1-13,

FRP Advisory LLP
D S T Business Systems Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE05	Various Employees	7,700.29
1	Entries Totalling	7,700.29

Signature



21-1-13,

FRP Advisory LLP
D S T Business Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ACAL Supply Chain Unit 1 Axis Leacroft Road Birchwood Warrington WA3 6PJ	229.20
CA01	ALPHANET NETWORK CABLING IMEX BUSINESS CENTRE RADWAY GREEN CREWE CHESHIRE CW2 5PR	756.00
CA02	Altimate UK Distribution Ltd Landsdowne House 85 Buxton Road Stockport SK2 6LR	3,273.56
CA03	ANGEL SPRINGS NAVIGATION CLOSE LOWFIELDS BUSINESS PARK ELLAND WEST YORKSHIRE HX5 9HB	230.40
CA04	Arc Technology Distribution Barley House Hazel Court Midland Way Barlborough, Chesterfield S43 4FB	7,856.88
CA05	ARVAL POST DEPARTMENT 27 ARVAL CENTRE WINDMILL HILL SWINDON SNS 6PE	1,311.97
CA06	Ashtenue Asset Management Ltd Suite 1 34 Eaton Avenue Matrix Business Park Chorley PR7 7NA	1,543.68
CA07	Astaro GmbH Amalienbadstr 41 Bau 52 76227 Karlsruhe	3,654.50

Signature



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FRP Advisory LLP
D S T Business Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA08	AVG Technologies UK Ltd Glenholm Park Brunel Drive Newark Nottinghamshire NG24 2EG	522.00
CA09	Avnet Technology Solutions Limited 5 The Sterling Centre Eastern Road Bracknell Berkshire RG12 2PW	2,967.97
CA0C	Allstar Business Solutions PO Box 1463 Windmill Hill Swindon SN5 6PS	761.52
CA0D	Alphabet (GB) Limited PO Box 1028 Maidstone ME16 8WW	4,343.60
CB00	Blue Solutions Limited 12 Oaklands Business Centre Oaklands Park Wokingham Berkshire RG41 2FD	16,883.57
CB01	British Telecom SW15938228M015OS	113.04
CB02	Blue Bell (Crewe) Ltd Manchester Road Wilmslow Cheshire SK9 2LE	1,183.85
CB03	Bates Office Services Ltd Acorn Industrial Park Crayford Kent DA1 4AL	75.50
CB04	BMW Financial Services Europa House Bartley Way Hook Hampshire RG27 9UF	0.00

Signature



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FRP Advisory LLP
D S T Business Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB05	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	3,540.88
CC00	Central Contracts Ltd / Network Leaseplan 165 Bath Road Slough Berkshire SL1 4AA	951.18
CC01	Cerberus Networks 9 Walmgate Road Greenford UB6 7LH	252.20
CC02	Cheshire East Council Delemere House Delemere Street Crewe Cheshire CW1 2JZ	3,470.80
CC03	Complete IT Systems Unit 1 The Courtyard Midpoint Thornbury Bradford BD3 7AY	4,800.00
CC04	Cole Roberts & Co Ltd Audley House 35 Marsh Parade Newcastle Staffordshire ST5 1BT	4,703.83
CC05	Computer 2000 Hampshire House Intec 5 Wade Road Basingstoke RG24 8PL	6,479.15
CC06	CF Asset Customer Services Tower House Charterhall Drive Chester CH88 3AN	498.05
CC07	Cooper Poole Limited 41 Millstone Lane Nantwich Cheshire CW5 5PH	59.40

Signature



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FRP Advisory LLP
D S T Business Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC08	Chess Telecom Bridgford House Heyes Lane Alderley Edge Cheshire SK9 7JP	134.36
CD00	DJH ACCOUNTANTS LIMITED PORTHILL LODGE HIGH STREET WOOLSTANTON STAFFORDSHIRE ST5 0EZ	3,330.00
CD01	Datamyte Limited/Lloyds Finance P O Box 10484 Harlow Essex CM20 9GY	414.00
CD02	Dell Incorporated Section A C/O Citibank UK Lockbox P O Box 62449 33 Canada Square London E14 1HH	17,606.20
CD03	DirekTek Distribution Limited Unit 5 Century Point Halifax Road Cressex Business Park High Wycombe HP12 3SL	1,661.93
CD04	DPD Trelawny House Surrey Street Bristol BS2 8PS	563.54
CD05	DWF LLP Bridgewater Place Water Lane Leeds LS11 5DY	0.00
CE00	E 92 PLUS LTD ARGENT HOUSE HOOK RISE SOUTH SURBITON SURREY KT6 7LD	3,873.52

Signature



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FRP Advisory LLP
D S T Business Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	ECC Cardiff Limited One Caspan Point Pierhead Street Cardiff Waterside CF10 4DQ	434.41
CE02	Enitiatve	894.00
CE03	EntaNet International Ltd Stafford Park 6 Telford Shropshire TF3 3AT	17,325.67
CE04	ESET UK Sovereign House 242 Charnminster Road Bournemouth BH8 9RP	5,319.34
CE05	Various Employees	101,055.15
CE06	Evander Glazing & Locks Ltd Lakeside 300, Old Chapel Way Broadland Business Park Norwich Norfolk NR7 0WG	7,821.74
CE07	Exclusive Networks Limited c/o Coface UK Services Limited, Egale 1 80 St Albans Road Watford Hertfordshire WD17 1RP	8,053.15
CF00	Fujitsu (FTS) Limited Lovelace Road Bracknell Berkshire RG12 8SN	52,562.02
CG00	GFIMAX a.k.a. Hound Dog Unit 15-18 Douglas Court West Henderson's Wynd Dundee DD1 5BY	833.29
CG01	GeoPost Litigation Department , 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	997.47

Signature



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D S T Business Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG02	Grays Thurrock Properties Limited Gay Dawn Offices Pennis Lane Fawkham Kent DA3 8LY	312.00
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	0.00
CH01	H M Revenue & Customs PAYE 709P131324 Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	7,502.62
CH02	HM Revenue & Customs	117,780.00
CI00	Ingram Micro Garamonde Drive Wymbush Milton Keynes Bucks MK8 8DF	67,000.00
CI01	Insight The Technology Building Insight Campus Terry Street Sheffield S9 2BU	1,061 13
CI02	IP Direct www.ipoffice-direct.co.uk Unit 402, The Waterfront Sperry Way Stonehouse GL10 3UT	204.00
CL00	Leaseplan UK Limited 165 Bat Road Slough Berkshire SL1 4AA	151.10
CM00	Mayflex Excel House Junction six Industrial Park Electric Avenue Birmingham B6 7JJ	637.37

Signature



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FRP Advisory LLP
D S T Business Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Octagon Communications Ltd Octagon House, 2 Astley Court Lockett Road South Lancs Industrial Estate Wigan WN4 8DE	137.03
CP00	Pearl Alliance PO Box 2934 Bristol BS1 9ES	1,742.70
CP01	Pitney Bowes Finance Ltd PO Box 6569 Harlow CM20 2FQ	158.86
CQ00	Quay Consultancy 44 Deganwy Quay Deganwy Conwy LL31 9DQ	200.00
CS00	Sage Software Sage House Benton Park Road Newcastle Upon Tyne NE7 7LZ	304.91
CS01	Sophos Plc The Pentagon Abingdon Science Park Abingdon OX14 3YP	65,176.64
CT00	Thus 1-2 Berkeley Square 99 Berkeley Street Glasgow G3 7HR	40.80
CU00	Uninsured Loss Recovery Services Guardian House 26 Hartshill Road Stoke-On-Trent ST4 7QU	256.13
CU01	United Utilities Water Plc P O BOX 450 Warrington WA5 1WA	415.53
CV00	Vodafone 180214666/00001 Vodafone House The Connection Newbury Berkshire RG14 2FN	4,334.07
Signature		21-1-13

FRP Advisory LLP
D S T Business Systems Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
63	Entries Totalling	560,757.41

@ - Denotes associate creditor

Signature



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