

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

05027227

Insert full name of
company

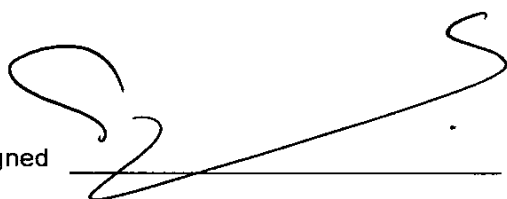
Name of Company

Dynamic Learning Solutions Limited

Insert full name and address

I/We Filippa Connor
Reeves & Co LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QUAndrew Tate
Reeves & Co LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QUthe joint liquidator(s) of the above named company attach a statement of the company's
affairs as at 18 May 2012

Signed



Date

25 May 2012

Presenter's name,
address and reference
(if any)DYNA-07578800
Dynamic Learning Solutions LimitedFilippa Connor
Reeves & Co LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

For Official Use

Liquidation Section

Post Room

THURSDAY



A19L30JT

A18

24/05/2012

#298

COMPANIES HOUSE

Statement of Affairs

In the No of

STATEMENT OF AFFAIRS OF

Dynamic Learning Solutions Limited

Delete as appropriate on the 18 May 2012 the date of the winding up order (or date directed by the Official Receiver)

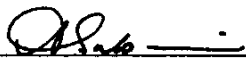
The 'Guidance Notes' booklet tells you how to complete this form easily and correctly.

Show the company's current financial position by completing all the pages of this form which will then be your statement of the company's affairs

Statement of truth

(I believe that the facts stated in this Statement of Affairs are true

Full Name ANGELA SABIN

Signed 

Dated 18/5/12

Dynamic Learning Solutions Limited
Statement Of Affairs as at 18 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	81,670 00	65,000 00
Capital Home Loans Limited		(68,411 48)
Deficiency c/d		<u>(3,411 48)</u>
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	71,845 00	NIL
Plant & Machinery	2,959 00	NIL
Book Debts	22,000 00	16,500 00
Tax Refund	31,274 00	30,000 00
Cash at Bank	600 00	600 00
Estimated total assets available for preferential creditors		<u>47,100 00</u>

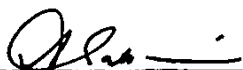
Signature  Date 18/5/2012

Dynamic Learning Solutions Limited
Statement Of Affairs as at 18 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		47,100 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,271 95	
Employee Arrears/Hol Pay	3,542 08	
		5,814 03
Estimated deficiency/surplus as regards preferential creditors		41,285 97
Debts secured by floating charge pre 15 September 2003		
Deficiency b/d		3,411 48
		37,874 49
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		37,874 49
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		37,874 49
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		37,874 49
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		37,874 49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,356 37	
Employees	24,621 24	
DE	14,888 83	
Directors Loan Account	1,000 00	
HM Revenue & Customs (PAYE/NI)	81,584 07	
HM Revenue & Customs (VAT)	17,542 98	
		147,993 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(110,119 00)
Estimated deficiency/surplus as regards creditors		(110,119 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(110,219 00)

Signature



Date

18/5/2012

Reeves & Co LLP
Dynamic Learning Solutions Limited
B - Company Creditors

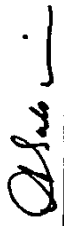
Key	Name	Address	£
CA00	AST Green Accountants	43A Market Place, Bawtry, Doncaster, DN10 6JL	500 00
CB01	BT Finance	2630 The Quadrant, Aztec West, Almondsbury, BS32 4GQ	390 38
CB02	British Telecom	BT Business Accounts, Providence Row, Durham, DH98 1BT	379 74
CB03	BNS Telecom Ltd	Daisy House, Lindred Rd Business Park, Nelson, Lancashire, BB9 5SR	160 75
CB05	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	1,319 00
CB06	Mr S Briggs	18 Grange Lane, Burghwallis, Doncaster, DN6 9JR	3,400 00
CC00	Capital Home Loans	Admiral House, Harlington Way, Fleet, Hants, GU51 4YA	68,411 48
CD01	Doncaster Council	Finace & Corporate Services, Colonnades house, Duke Street, Doncaster, DN1 1ER	142 20
CD02	Direct Logistics Solutions Ltd	Anderson Road, Goole, East Yorkshire, DN14 6UD	6 76
CE00	E-On Energy Limited	PO Box 7750, Nottingham, NG1 6WR	191 65
CG00	Government Procurement Services	9th Floor The Capital, Old Hall Street, Liverpool, L3 9PP	302 89
CH00	HM Revenue & Customs	Insolvency Operations, 3NW Queens Dock, Liverpool, L74 4AA	17,542 98
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	81,584 07
CI00	Intec Office Systems	Unit 3, Yorkshire Way,, West Moor Park, Armthorpe, Doncaster, DN3 3FD	32 93
CL00	Lakeside IT	Keepmoat Stadium, Stadium Way, Doncaster, DN4 5JW	156 00
CR00	Russell Richard & Sons Ltd	Clay Street, Sheffield, S9 2PE	85 56
CS00	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,188 51
CS01	Mrs A Sabin	Chestnut Cottage, Grange Lane, Burghwallis, Doncaster, DN6 9JN	1,000 00
EC00	Mrs Rebecca Coates	25 West View Road, Mexborough, Rotherham, S64 9BE	6,528 51
EG00	Mrs Dee Green	16 Ludgate Close, Rossington, Doncaster, DN11 0DP	2,066 40
ES00	Mrs Angela Sabin	Chestnut Cottage, Grange Lane, Burghwallis, Doncaster, DN6 9JN	32,113 79
ES01	Mr Christopher Sabin	Chestnut Cottage, Grange Lane, Burghwallis, Doncaster, DN6 9JN	4,615 40
22 Entries Totalling			222,119.00



Signature

Reeves & Co LLP
Dynamic Learning Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mrs Angela Sabin	Chestnut Cottage, Grange Lane, Burghwallis, Doncaster, DN6 9JN	0	100	0	100
1 Entries Totalling						100



Signature