

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05878830

Name of Company

Learning Spaces - Class Design Limited

I / We
Kalani Gunawardana
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 June 2013

Signed John Under
Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref LEA2635/KG/BK/PC/IG

Date 14 June 2013

For Official Use
Insolvency Section 1 Post Room

WEDNESDAY



A2AVCKE9

A22 19/06/2013 #353
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Learning Spaces - Class Design 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

Simon Stevens

Signed

SS

Dated

June 14th 2013

Learning Spaces - Class Design 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.		
Plant & Machinery	1,606 00	Uncertain
Website & IP		Uncertain
Book Debts	1,356 72	Uncertain
Third Party Funds	4,400 00	4,400 00
Estimated total assets available for preferential creditors		4,400 00

Signature

Date

Learning Spaces - Class Design 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)	4,400 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	4,400 00
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,400 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	4,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,846 39
Employees	Uncertain
Directors & Partners Loans	38,254 00
Banks/Institutions	22,881 90
HM Revenue & Customs (PAYE)	4,206 86
HM Revenue & Customs (CT)	11,006 42
HM Revenue & Customs (VAT)	1,209 32
	95,404 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(91,004 89)
Estimated deficiency/surplus as regards creditors	(91,004 89)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(91,104 89)

Signature

Date

June 14th 2013

Kallis & Company
Learning Spaces - Class Design Limited
B - Company Creditors

Key	Name	Address	£
CA00	Academia Ltd	8 Kinetic Crescent, Innova Park, Enfield, EN3 7XH	1 00
CB00	BBK Bailey Bookkeeping	18 New Horizon Business Centre, Barrows Road, Harlow, Essex, CM19 4FB	700 00
CC00	Clyde Broadcast Products Ltd	3 South Avenue, Clydebank Business Park, Clydebank, G81 2RX	6,031 80
CC01	Comwire Communications	20 Longhope Drive, Farnham, Surrey, GU10 4SN	5,335 00
CG00	GGI Office Furniture (UK) Ltd	Global Way, Darwen, Lancashire, BB3 0RW	536 83
CG01	Graphica Display	Unit 31 Trident Court, 1 Oakcroft Road, Chessington, KT9 1RH	1 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	1,209 32
CH01	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,206 86
CH02	HM Revenue & Customs (CT)	Local Office, CT Operations, PO Box 3900, Glasgow, G70 6AA	11,006 42
CI00	ITS Joinery	Unit 5, Eastcotts Estate, Eastcotts Road, Belford, MK42 0JU	1 00
CK00	KI (UK) Ltd	148/153 High Holborn, London, WC1V 6PJ	656 16
CL00	Lloyds TSB Bank Plc	1 Legg St, Essex, Chelmsford, England, CM1 1JS	22,881 90
CQ00	Quadrant Visual Solutions	Unit 1 Hawthorn Road, Castle Donington, Derby	4,583 60
CS00	Spencer Mehlman	c/o 16 Carroll Hill, Loughton, Essex, IG10 1NJ	24,000 00
RS00	Mr Simon Hamilton Stevens	18 New Horizon Business Centre, Barrows Road, Harlow, Essex, CM19 5FN	14,254 00
15 Entries Totaling			95,404.89



Signature

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Kallis & Company
Learning Spaces - Class Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Brian Stuart Mehlman	c/o 16 Carroll Hill, Loughton, Essex, IG10 1NJ	0	4	0	4
HS00	Mr Simon Hamilton Stevens	18 New Horizon Business Centre, Barrows Road, Harlow, Essex, CM19 5FN	0	96	0	96
2	Entries Totalling					100



Signature