

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**

06796173

Name of Company

Direct Learning (UK) Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 March 2015

Signed

Date 05 March 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref D197215/NH

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Insolvency Section | Post Room

SATURDAY



**Statement of Affairs**

Statement as to affairs of

Direct Learning (UK) Limited

on the 5 March 2015 the date of the resolution for winding up

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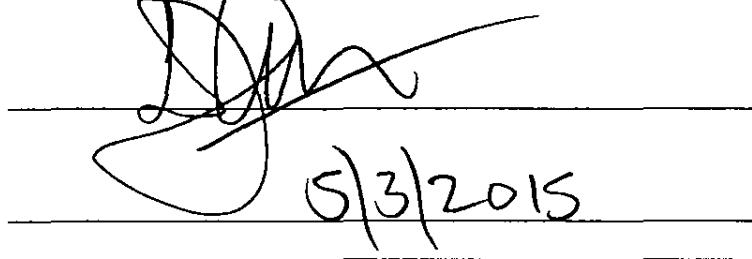
**Statement of truth**

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

Full Name

David Paul Sordan

Signed



Dated

5/3/2015

Direct Learning (UK) Limited  
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Leasehold Improvements	2,762 00	NIL
Fixtures & Fittings	1,142 00	NIL
Office Equipment	33,799 00	4,000 00
Book Debts		NIL
<b>Estimated total assets available for preferential creditors</b>		4,000 00

Signature

Date

5/3/2015

Direct Learning (UK) Limited  
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	
BIS RPO - National Insurance Fund	35,569 00
Employees - Preferential Creditors	1,801 00
	<u>37,370 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(33,370 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(33,370 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>(33,370 00)</u>
Debts secured by floating charges post 15 September 2003	
The Royal Bank of Scotland plc	35,014 00
	<u>35,014 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(68,384 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	33,370 00
Trade & Expense Creditors	91,243 00
Employees - Unsecured Creditors	27,841 00
BIS RPO - National Insurance Fund	92,198 00
Directors Loan Accounts	49,390 00
HM Revenue & Customs - PAYE/NIC	50,726 00
Ant Marketing Limited	4,200 00
Mayfield Properties	119,014 00
	<u>467,982 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(467,982 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	35,014 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(502,996 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(503,096 00)</u>

Signature

Date 5/3/2015

**The P&A Partnership Limited  
Direct Learning (UK) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	AG Group Ltd Canon House Harvest Lane Sheffield S3 8EF	330 78
CA01	AJ Pears Business Support Solutions 49 Flamstead Avenue Loscoe Heanor Derbyshire DE75 7RN	114 90
CA02	Ant Marketing Ltd Antenna House St Mary's Gate Sheffield South Yorkshire S2 4QA	4,200 00
CW00	Bridget Wilson	125 00
CB01	British Gas Millstream Maidenhead Road Windsor Berkshire SL4 5GD	340 97
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CC00	Cleanquest Crystal View 17 Elcroft Gardens Sothall Sheffield S20 1GX	500 10
CC01	Complete Office Solutions UK Ltd Daughters Court Silkwood Park Osset WF5 9QT	957 33
CG00	Dr M Guindy Orchard Surgery Knypersley Road Norton Stoke on Trent ST6 8HY	130 50

Signature

**The P&A Partnership Limited  
Direct Learning (UK) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Edexcel Enterprises Pearson Education Ltd Edinburgh Gate Harlow Essex CM20 2JE	72,151 45
CE01	Eurostat Office Solutions Unit 8, The Tramsheds Coomber Way Croydon Surrey CR0 4TQ	77 59
CF00	Find & Seek Consultancy Ltd 10 Gamston Road Sheffield S8 0ZL	250 00
CG01	Gapfill Ltd 114 Shipton Road York North Yorkshire YO30 5RN	1,238 58
CG02	Get My First Job Limited 22 Nautilus Building Worthing BN11 3PR	240 00
CG03	Google Apps Google Ireland Ltd, Gordon House Barrow Street Dublin 4 IRELAND	223 00
CH01	HM Revenue & Customs - PAYE/NIC ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	50,726 28
CK00	KM Recruitment Ltd Ascot 4, Centix@Keys, Keys Business Village Keys Park Road Hednesford Staffordshire WS12 2HA	1,380 00
CL01	Landin Wilcock & Co 68 Queen Street Sheffield South Yorkshire S1 1WR	2,000 00

Signature

**The P&A Partnership Limited  
Direct Learning (UK) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL00	Lyreco UK Ltd Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	125 40
CM00	Mayfield Properties Antenna House St Mary's Gate Sheffield South Yorkshire S2 4QA	119,014 02
CR00	Rotherham Metropolitan Borough Council Riverside House Main Street Rotherham South Yorkshire S60 1AE	1,666 38
CS02	S M Commercial Insurance Brokers Ltd 12 Napier Court Barlborough Chesterfield S43 4PZ	5,480 01
CS01	Skills for Care Ltd Apprenticeship Certification Finance Department West Gate 6 Grace Street Leeds LS1 2RP	66 00
CS03	Skillsmart Retail UK Ltd Enterprise House 21 Buckle Street London E1 8NN	88 00
CS00	Sunesis - Perspective The Oracle Building Blythe Valley Park Shirley Solihull B90 8AD	3,000 00
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	92,198 10

Signature



**The P&A Partnership Limited  
Direct Learning (UK) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU00	Universal Office Products Ltd Nostell Estate Yard Nostell Priory Doncaster Road Wakefield WF4 1AB	497 07
CV00	Visual Language 65 Sovereigns Quay Bedford Beds MK40 1TF	84 58
CY00	Yorkshire Office Contracts Unit 14 Headway Business Park Denby Dale Road Wakefield Yorkshire WF2 7AZ	17 99
CY01	Yorkshire Water 1 Midpoint Midpoint Business Park Thornbury Bradford BD3 7AY	156 70
<b>30 Entries Totalling</b>		<b>357,381 73</b>

@ - Denotes associate creditor

Signature