

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

--	--	--

Company Number

07907192

Name of Company

DLM Products Ltd

I / We
William Antony Batty
3 Field Court
Grays Inn
London
WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 November 2012

Signed



Date 16 November 2012

Antony Batty & Co
3 Field Court
Grays Inn
London
WC1R 5EF

Ref DLMPRO/WAB/GA

Insolv	FRIDAY	For Official Use	
			
		A1MA38YR	
		A28	23/11/2012 #93
		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

DLM Products Ltd

on the 16 November 2012 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

Angus Forrest ANGUS FORREST

Signed

Angus Forrest

Dated

16 November 2012

DLM Products Ltd
Statement Of Affairs as at 16 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	44,803 00	44,803 00
VAT Refund	9,899 00	9,899 00
Cash at Bank	735 00	735 00
Estimated total assets available for preferential creditors		55,437 00

Signature Ag. Forest Date 16.11.12

DLM Products Ltd
Statement Of Affairs as at 16 November 2012

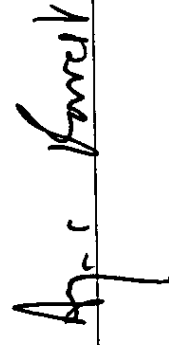
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	55,437 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	55,437 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	55,437 00
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	55,437 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	55,437 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	55,437 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	295,968 12
	295,968 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(240,531 12)
Estimated deficiency/surplus as regards creditors	(240,531 12)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(240,532 12)

Signature Angie Fawcett Date 16.11.12

Antony Batty & Co
DLM Products Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Accredit Limited	PO Box 3741, Maidenhead, Berkshire, SL6 5WL	37,500 00
CB00	Bryan Hill		105 14
CC00	Coaching Creatives	St Nicholas House, 31-34 High St, Bristol, BS1 2AW	1,080 00
CD00	DNA Training	7 The Bines, Paddock Wood, Kent, TN12 6LN	549 72
CDLM	Digital Learning Marketplace Plc	31 Lombard St, London, EC3V 9BQ	182,409 00
CE00	Effectus Learning Ltd	2 Stansfield Avenue, Hawkinge, Folkestone, CT18 7SA	13,134 80
CF00	Financial Services Education Ltd	26 Chequers Gardens, Aigburth, Liverpool, L19 3PD	524 00
CH00	Harriet Steger		54 40
CH01	HomePage Media Ltd	Old Yafford Farm, Mill Lane, Yafford, Newport, Isle of White, PO30 3LH	5,010 00
CJ00	Jiawen Liang		684 40
CJ01	JWPTV	Studio 4, 27 Shirlock Road, London, NW3 2HR	8,365 80
CL00	Lindstrand	Mile Oak Industrial Estate, Maesbury Road, Oswestry, SY10 8ZZ	10,063 66
CM00	Maurita Black Training Ltd	56 Courtney Close, Stonehills, Tewkesbury, Glos, GL20 5FB	725 00
CN00	Newcastle City Council	Corporate Billing Team, Exchequer Services, PO Box 430, Newcastle Upon Tyne, NE3 9BH	1,562 00
CN01	Nick Dunnington	12 The Glebe, Wrington, North Somerset, BS40 5LX	500 00
CP00	Partridge Publishing Services Ltd	28 Cambridge Street, Tunbridge Wells, Kent, TN2 4SJ	19,588 50
CP01	Paul Burrows	Mary Paddock Farm, Nempnett Thrubwell, Chew Stoke, Bristol, BS40 8YL	1,835 59
CP02	Proactive Investors UK Ltd	44a Shelbourne Road, Bournemouth, Dorset, BH1 9ES	9,600 00
CP03	Promotional Peaks	The Studio, 22 West Town Road, Backwell, Bristol, BS48 3HH	601 06
CR00	Rapidity Communications Ltd	Citybridge House, 235-245 Goswell Road, London, EC1V 7JD	427 20
CR01	Registrar-Mapi (MAPI Ltd)	Regents Place, 338 Euston Road, London, NW1 3BT	1,200 00
CS00	Stephen partridge	28 Cambridge Street, Tunbridge Wells, Kent, TN2 4SJ	49 15
CT00	Tracy Capaldi Drewett	The Old Dairy, Bramlands lane, Woodmancote, West Sussex, BN5 6TQ	250 00
CW00	Water for Work Ltd	Conway House, Pattenden Lane, Marden, Kent, TN12 9QJ	148 70
ED00	Charles Dilks	38 Broomwood Road, London, SW11 6HT	0 00
EG00	Rob Good	Flat 1 84 St George's Square, Pimlico, SW1V 3QX	0 00
EH00	Bryan Hill	Flat 104 Manhattan Buildings, 60 Fairfield Rd, London, E3 2UG	0 00
EP00	Stephen Partridge	28 Cambridge St, Tunbridge Wells, TN2 4SJ	0 00
ER00	Rajashekar Katla	39 Empress Avenue, Ilford, IG1 3DE	0 00

Signature 

Antony Batty & Co
DLM Products Ltd
B - Company Creditors

Key	Name	Address	£
ES00	Harriet Steger	10 Little Bornes, Alleyn Park, London, SE21 8SE	0 00
RF00	Angus Forrest	55-56 St James Street, London, SQ1A 1LA	0 00
31 Entries Totalling			295,968 12

Signature Angus Forrest