

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

03520250

Name of Company

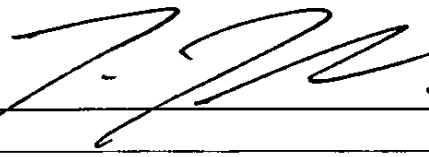
Pedagog Limited

I / We
Timothy John Edward Dolder
CBX II, West Wing
382 - 390 Midsummer Boulevard
Milton Keynes
MK9 2RG

Colin David Wilson
11th Floor
66 Chiltern Street
London
W1U 4JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 June 2011

Signed



Date 06 June 2011

RSM Tenon Recovery
CBX II, West Wing
382 - 390 Midsummer Boulevard
Milton Keynes
MK9 2RG

Ref 5015648/TJED/CDW/PW/VE

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pedagog Limited

on the 7 June 2011 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

DR OLINGA TAEED

Signed



Dated

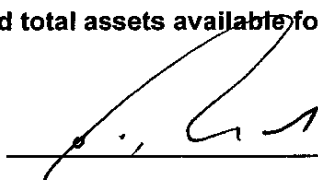
7 June 2011

Pedagog Limited
Statement Of Affairs as at 7 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Intellectual Property	368,921 00	Uncertain	NIL
		NIL	
Highland Fund Managers Limited		(737,426 00)	
Deficiency c/d		(737,426 00)	
Blue Star Capital Plc		(601,876 00)	
Deficiency c/d		(601,876 00)	
Assets subject to floating charge:			
Uncharged assets:			
Office Furniture & Equipment	27,197 00		6,000 00
Book Debts	1,786,257 00		NIL
Estimated total assets available for preferential creditors			6,000 00

Signature



Date

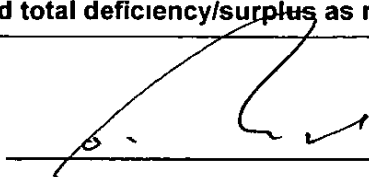
7/6/11

Pedagog Limited
Statement Of Affairs as at 7 June 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,000 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	14,975 00	14,975 00
Estimated deficiency/surplus as regards preferential creditors		(8,975 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(8,975 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		(8,975 00)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	1,339,302 00	1,339,302 00
Estimated deficiency/surplus of assets after floating charges		(1,348,277 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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)	8,975 00	
Trade & Expense Creditors	2,068,065 00	
Employees	475,657 00	
HM Revenue & Customs (PAYE/VAT)	1 00	
HM Revenue & Customs (VAT)	1 00	
		2,552,699 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,552,699 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		1,339,302 00
Estimated deficiency/surplus as regards creditors		(3,892,001 00)
Issued and called up capital		
Ordinary Shareholders	35,859 00	35,859 00
Estimated total deficiency/surplus as regards members		(3,927,860 00)

Signature



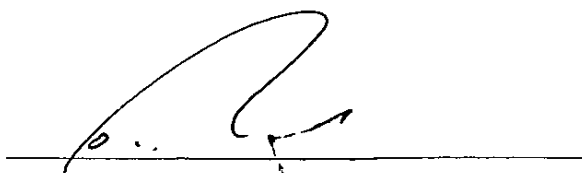
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RSM Tenon Recovery
Pedagog Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB01	BlueStar Capital Plc	601,876 06
CH01	Highland Fund Managers Ltd	737,426 44
2 Entries Totalling		1,339,302.50

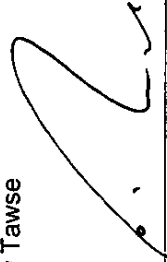
Signature



RSM Tenon Recovery
Pedagog Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aibo Technology Hong Kong Ltd	3 Dong, Liantangwei Industrial Park, Heao, Henggang, Loggang, Shenzhen, China	4,656 38
CA01	Arrow Electronics UK Ltd	London Road Campus, Harlow, Essex, CM17 9NA	615 41
CB01	BlueStar Capital Plc	Griffin House, 135 High Street, Crawley, West Sussex, RH10 1DQ	601,876 06
CB02	BT Plc	Durham, DH98 1BT	204 52
CC02	Caerphilly County Borough Council	Penalta House, Tredomen Park, Ystrad Mynach, CF82 7PG	36,115 39
CC03	Cardiff University	Cash Office, PO Box 497, Cardiff, CF10 3XR	34,698 13
CC04	Creditsafe Business Solutions Ltd	C/O Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	587 50
CD00	Demon	Payment Centre, PO Box 25230, Glasgow, G2 5XQ	818 36
CF00	Finance Wales Investments Ltd	3rd Floor Oakleigh House, Park Place, Cardiff, CF10 3SQ, ''	149,486 96
CF01	Framos Elec Ltd	The Coliseum Business Centre, Riverside Way, Camberley, Surrey, GU15 3YL	199 81
CH01	Highland Fund Managers Ltd	25 Harley Street, London, W1G 9BR	737,426 44
CH02	HSBC UK Enterprise Fund for Wales	Westbridge Capital LLC, The Gatehouse, Melrose Hall, Cypress Drive, Cardiff	40,736 46
CH04	Harrison Goddard Foote	Belgrave Hall, Belgrave Street, Leeds, LS2 8DD	4,344 68
CH05	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	1 00
CH06	HM Revenue & Customs (PAYE/NIC)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CM04	MentorMe Limited	Fiat 8, 2 St Johns Avenue, Putney, London, SW15 2AG	4,843 64
CM05	Mewburn Ellis LLP	33 Gutter Lane, London, EC2V 8AS	2,681 82
CM07	Mathew Mathews Accountants	196 Brooklands Road, Weybridge, Surrey, KT13 0RJ	12,000 00
CM08	Mercato Limited	Bulback Mill Cottage, Mill Lane, Barrington, Cambridge, CB2 5QY	16,450 00
CO00	O2 UK Ltd	Payment Processing Centre, Milton Keynes, MK77 1UB	1,148 97
CO01	Orange PCS	PO Box 52, Sheffield, S98 1DX	442 52
CP00	PegasusBridge Fund Management	C/O Blue Star Capital Plc, PO Box 1885, Bristol, BS37 6WP	43,162 50
CP01	Premium Credit Ltd	PO Box 350, Epsom, KT17 1WP	1,946 25
CP02	Pronto Vehicle Rentals	Pronto House, Sir Alfred Owen Way, Pontygwindy Ind Est, Caerphilly, CF83 3HU	634 50
CR02	RBC CEES Nominees Ltd P1457/P9795	Royal Bank of Canada, 19-21 Brand Street, St Helier, Jersey, JE4 8RR	207,859 85
CS01	SD Consultancy Limited	Flat 23, Belgrave House, 1-7 Clapham Road, London, SW9 0JP	25,475 00
CS02	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	108 96
CS03	Salesforce com Sarl	Deutsche Bank, PO Box 16, Sheffield, S98 1AZ	1,282 50
CS04	Staples	PO Box 732, Doncaster, DN3 1WR	71 91
CT02	Mathew Tawse	Woodside, Primrose WayBramley, Guildford, GU5 0BZ	100,000 00

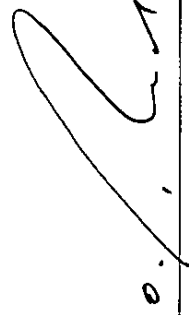
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**RSM Tenon Recovery
Pedagog Limited
B - Company Creditors**

Key	Name	Address	£
CT03	Alan Turner	22 Crooms Hill, Greenwich, London, SE10 8ER	4,656 38
CT04	Talk Talk	PO Box 136, Birchwood, Warrington, WA3 7WU	106 56
CT05	The Information Commissioner	Wycliffe House, Water Lane, Wilmslow, SK9 5AF	35 00
CT06	TWP Accounting LLP	The Old Rectory, Church Street, Weybridge, Surrey, KT13 8DE	611 00
CT07	Alan Turner	22 Crooms Hill, Greenwich, London, SE10 8ER	4,656 38
CU00	UK Steel (Enterprise) Ltd	The Innovation Centre, 217 Portobello, Sheffield, S1 4DP	24,398 17
CU01	UPS Ltd	AR Dept, St David's Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	506 29
CU02	Urquhart-Dykes & Lord	A/Cs Dept, Tower North Central, Merion Way, Leeds, LS2 8PA	431 73
CV00	Dr A Veronese	Glenview, Deriside, abergavenny, NP7 7HT	445 00
CW01	Welsh Assembly Government	Cathays Park, Cardiff, CF10 3NQ	875 00
CZ00	Zuken UK Ltd	Zuken Technology Centre, 1500 Aztec West, Almondsbury., Bristol, BS32 4RF	1,467 12
EC00	Mr Joseph Crowley	2 Park View, Bessaleg, Newport, NP1 9LQ	0 00
EC01	Mr Simon Cohen	41 Lowlands Road, Pinner, Middlesex, HA5 1TY	0 00
EG00	Ms Seveda Gungormus	Flat 5, 52 Gun Street, London, E1 6AH	0 00
EM00	Mr Bruce Macfarlane	Oakleigh, Bristol Road, Hambrook, Bristol, BS16 1RE	0 00
ER00	Mr Paul Rogerson	19 Oak Drive, Seisdon, Wolverhampton, WV5 7ET	0 00
ET00	Mr Olinga Tateed	Glenview, Deriside, Abergavenny, NP7 7HT	0 00
EW00	Mr Phil Watts	4 Millfield park, Monmouthshire, NP26 3LF	0 00
48 Entries Totalling			2,068,065.15

Signature



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**Pedagog Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Blue Star Capital Plc	Griffin House, 135 High Street, Crawley, West Sussex, RH10 1DQ	0	284,625	0	284,625
HM00	Bruce Macfarlane	Oakleigh, Bristol Road, Hambrook, Bristol, BS16 1RE	0	109,123	0	109,123
HF00	Finance Wales Investments Limited	3rd Floor, Oakleigh House, Park Place, Cardiff, CF10 3DQ	0	1,640	0	1,640
HH00	Highland Fund Managers Limited	25 Harley Street, London, W1G 9BR	0	479,592	0	479,592
HH02	HSBC UK Enterprise Fund for Wales	The Gate House, Melrose Hall, Cypress Drive, Cardiff, CF3 DEG	0	540	0	540
HM01	Imran Majeed	6 Grange Close, Wendoe, Cardiff, CF5 6AT	0	6,900	0	6,900
HC01	Joseph Crowley	2 Park View, Bessaleg, Newport, NP1 9LA	0	82,498	0	82,498
HT00	Olinga Ta'eed	Glenview, Deriside, Middlesex, HA5 1TY	0	1,005,120	0	1,005,120
HR01	RBC Cees Nominees Limited	C/o Royal Bank of Canada, 19-21 Broad Street, St Helier, Jersey, JE4 8RR	0	99,619	0	99,619
HR00	Rubislaw Holdings LLP	13 Boulevard Princess Charlotte, Monte Carlo, MC98000	0	140,489	0	140,489
HR02	RUI Mauritius Limited	C/o Investec Trust, 7th Floor, Harbour Front Building, Kennedy Street, Port Louis, 0	0	14,049	0	14,049
HG00	Sevda Gungormus	Flat 5, 52 Gun Street, London, E1 6AH	0	26,844	0	26,844
HC00	Simon Cohen	41 Lowlands Road, Pinner, HA5 1TY	0	53,470	0	53,470
HE00	Tara Easton	Cliff House, South Park, Sevenoaks, Kent, TN13 1EL	0	68,024	0	68,024
HU00	UK Steel (Enterprise) Limited	The Innovation Centre, 217 Portobello, Sheffield, S1 4DP	0	340	0	340
HH01	Wendy Hilton	Bramhall, 19 Sandown Avenue, Esher, Surrey, KT10 9NT	0	40,815	0	40,815
16 Entries Totalling						2,413,688

Signature