

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A25 *A841GB9E* #17
24/04/2019
COMPANIES HOUSE

1 Company details

Company number	0 7 9 7 8 5 2 0
Company name in full	Learning Enterprises Organisation Limited

→ Filling in this form
Please complete in typescript or in bold black capitals.

2 Administrator's name

Full forename(s)	Nicholas
Surname	Cusack

3 Administrator's address

Building name/number	5th Floor
Street	The Union Building
Post town	51-59 Rose Lane
County/Region	Norwich
Postcode	N R 1 1 B Y
Country	

4 Administrator's name Ⓞ

Full forename(s)	
Surname	

Ⓞ Other administrator
Use this section to tell us about another administrator.

5 Administrator's address Ⓞ

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

Ⓞ Other administrator
Use this section to tell us about another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

Statement of affairs

Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
2	7	0	3	2	0	1	9

8 Date of the statement of concurrence (if applicable)

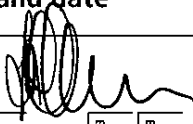
Date

d	d	m	m	y	y	y	y
1	7	0	4	2	0	1	9

9 Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
2	3	0	4	2	0	1	9

AM02

Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Jack Walker
Company name	Parker Andrews Limited
Address	5th Floor The Union Building
Post town	51-59 Rose Lane
County/Region	Norwich
Postcode	N R 1 1 B Y
Country	
DX	
Telephone	01603 284284



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Company Name: Learning Enterprises Organisation Limited (In Administration) ("the Company")
Company Number: 07978520 In the High Court of Justice no. 864 of 2019

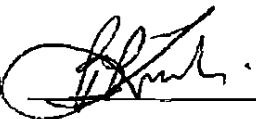
Statement as to the affairs of (a) Learning Enterprises Organisation Limited of 5th Floor, The Union Building, 51-59 Rose Lane, Norwich, Norfolk, NR1 1BY

on 15 February 2019, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 February 2019, the date that the company entered administration.

Full name BERNARD PAUL LANDI

Signed  _____

Dated 27/3/2019

A – Summary of Assets

Assets

Assets subject to fixed charge:

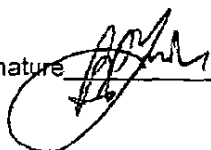
Assets subject to floating charge:

Uncharged assets:

FURNITURE FIXTURES & FITTINGS
COMPUTER & MEDIA EQUIPMENT
MOTOR VEHICLE - PORSCHE

Estimated total assets available for preferential creditors

Signature



Date

29/3/2019

Book value £	Estimated to Realise £
36,337	15,000
7,643	5,000
—	15,000
—	
44,080	35,000

THE LEARNING ENTERPRISES ORGANISATION LIMITED

STATEMENT OF AFFAIRS				AMOUNT	REALISATION VALUE
Fixed assets					
Fixtures and fittings			36,337.00		15,000.00
computer equipment			7,643.00		5,000.00
motor vehicle	Porsche		-		15,000.00
			<u>43,980.00</u>		
Current assets					
bank	Sterling account		6,559.28		6,559.28
	Euro	366,977.81	1.16	316,360.18	316,360.18
	US Dollar	767.68	1.32	581.58	581.58
			<u>323,501.04</u>		
Petty cash			9.43		9.43
Staff loans					
I Herrington			6,600.00		6,600.00
T Barnes			2,500.00		2,500.00
			<u>9,100.00</u>		
Directors loan account					
D Andersson	ye 31/12/2017		179,945.00		179,945.00
A Kamran	ye 31/12/2017	128038			
additional per AK	bonus email	200000			
			328,038.00		328,038.00
Other Directors	ye 31/12/2017		9,511.00		-
			<u>517,494.00</u>		
Prepayments					
Staff travel insurance			1,000.00		1,000.00
Investment					
Media apiary investment			100,000.00		-
Payment provider deposit					
O&O Bank deposit	(250,000 Euro)	1.16	exch	215,517.24	10,000.00
Leo Canada					
Atif Kamran	Court costs		need to confirm	5,000.00	5,000.00
Corporation tax refundable					
	2016		41,772.00		
	2015		31,421.00		
			<u>73,193.00</u>		
terminal loss relief				73,193.00	73,193.00
			<u>2,333,601.71</u>		<u>964,786.47</u>
Current liabilities					
Creditors listing			(157,358.00)		
PAYE			(122,166.00)		
LEO ENTREPRENEURSHIP Ltd			(765,329.00)		
Club med			(292,500.00)		
LEO Properties (Wallingford) LTD			(27,865.00)		
			<u>(1,365,219.00)</u>		
Euro account owed to other leo companies				(316,360.18)	
				<u>(1,681,579.18)</u>	

Parker Andrews Limited
Learning Enterprises Organisation Limited
B - Company Creditors

Key	Name	Address	£
CC00	Contact FS	The Old Workshops, Bruncombe Lane, Bayworth, OX13 6QU	9.55
CC01	CLUB MED SAS	Connect House, 133-137 Alexandra Road, London, SW19 7JY	292,500.00
CD00	DHL International UK Limited	Customer Accounting, PO Box 4833, Slough, SL3 3JE	5,017.58
CD01	DSA	Unit 14, Mobbs Miller House, Christchurch Road, Northampton, NN1 5LL	1,539.00
CG00	Go Green	Unit C24, Didcot Enterprise Centre, Didcot, OX11 7PH	1,363.99
CH00	HM Revenue & Customs PAYE/SA (ADM/MVL)	Enforcement & Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	122,166.93
CH01	HM Revenue & Customs VAT (ADM/MVL)	Enforcement & Insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	24,687.43
CH04	Andrew Hansen	28 Newlands Avenue, Didcot, OX11 8PY	10,000.00
CJ00	JBP	34 Smith Square, London, SW1P 3HL	10,800.00
CL00	Landi Accounting	62 Stakes Road, Purbrook, Hampshire, PO7 5NT	24,024.00
CL01	Lingo 24	18 Torpichen Street, Edinburgh, EH3 8JB	3,743.78
CL02	LEO Properties (Wallingford) Ltd	62 Stakes Road, Purbrook, Hampshire, PO7 5NT	27,866.10
CL03	LEO Entrepreneurship Limited	Unit 3602, 36/F The Centre, 99 Queens Road Central, Hong Kong	765,329.30
CM00	Mihir Maguida	6 Faircross Way, St Albans, AL1 4RT	627.80
CO00	Office Depot	501 Beaumont Leys Lane, Leicester, LE4 2BN	21.82
CP00	Payne Hicks	10 New Square, Lincolns Inn, London, WC2A 3QG	288.00
CP01	Prepaid Financial Services	5th Floor Langham House, 302-308 Regent Street, London, W1B 3AT	11,594.92
CR00	Reed Business	Quadrant House, Sutton, SM2 5AS	2,172.06
CS00	Seacourt	Pony Road, Hospath Road Ind Est, Cowley, OX4 2SE	510.00
CS01	SB Cars	Unit 12 Burcot Farm, Burcot, OX14 3GW	4,807.70
CS02	Shillingford Bridge	Shillingford Hill, Wallingford, OX10 8LZ	390.40
CS03	Siskinds	680 Waterloo Street, PO Box 2520, London, N6A 3V8	19,602.07
CS04	SKW	Rechtsanwalt, Fachanwalt für Handels-und Gesellschaftsrecht, 80333, Munich	27,256.95
CU00	UK Techtrains	Waterside House, Basin Road North, Hove, BN41 1UY	4,876.80
CV00	Vale Financial	Harwell Innovation Centre, 173 Curie Avenue, Didcot, OX11 0QG	900.00
CW00	Westronics	11/12 Marcus Close, Reading, RG30 4EA	123.60

Signature _____

**Parker Andrews Limited
Learning Enterprises Organisation Limited
B - Company Creditors**

Key	Name	Address	£
26 Entries Totalling			1,362,219.78

Signature _____

Dan-Gunnar Bjarne Andersson
151 Thame Road, Warborough, Wallingford, Oxfordshire, England

Johannes Pasveer
Magnesiumweg 14 und 20, NL-8471 XJ Wolvega, Netherlands

Gerladine Aquino
8 Ravenhill Crescent, Markham, Ontario, Canada

Sohail Ramzan
3005 Harvard Road, Mississauga, L5M 0W5, Canada

Bernard Paul Landi
92A London Road, Waterlooville, Hampshire, England

Gunter Stallecker
Grafenstraze 22, 71299 Wimsheim, Germany

Avinash Sondhi
Rue de Rulipes 7, 67480 Leutenheim, France

Mihir Magudia
6 Faircross Way, St Albans, Hertfordshire, AL3 4JL, England

Graham Kent
The Warehouse, The street, Ewelme, Oxfordshire OX10 6HQ, England

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DAN ANDERSON	THE BAYHOUSE, 151 THAME ROAD WARBRIDGE, OXFORDSHIRE OX10 7DP	3180 (B)	315 300	ORDINARY P SHARES
ATIF KAMRAN BERNARD LAMM SABAH KENT *	14 HOYLAND CRESCENT, KENHAM OXBRIDGE, MUMBESH OX10 8JF 9A LONDON RD, WATFORD, HERTS, HANTS THE BAYHOUSE, 151 THAME ROAD, OXFORD	3150 400 200	315 40 20	ORDINARY ORDINARY ORDINARY
GERALDINE ADVINO	8 RAVENHILL CRESCENT, MARKHAM ONTARIO CANADA L3S 2V6	500	50	ORDINARY
SOKALE RAMZAN	3005 HARVARD ROAD, APT 109, MISSISSAUGA ONTARIO, CANADA L5M 0L5	500	50	ORDINARY
M. HUR MAGUIDA	6 FAIRCROSS WAY, ST ALBANS, HERTFORDSHIRE AL3 4JL	200	20	ORDINARY
HANS ROSEVEL GENTER SHALLICKERS	AMANNEG 48, PARAMARIBO, SURINAME GRASSENSTRASSE 222, 71299 WIMSLER, Germany	500 300	50 30	ORDINARY ORDINARY
ANINASH SODHI	7 RUE DESTOULLES, LEUTENHEIM, 57480, FRANCE	300	30	ORDINARY
TOTALS		12,200	1220	

Signature



Date

27/3/2019

* New Address

c/o Lower Farm, Bernick Salome, Wellingford, Oxon OX10 6JL

STATEMENT OF CONCURRENCE

Name of Company
Learning Enterprises Organisation Limited

Company number
07978520

In the
High Court of Justice
(full name of court)

Court case number
864 of 2019

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

(d) Insert full name and address of person making statement

*Delete as applicable

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

With regards to the Statement of Affairs of (a) Learning Enterprises Organisation Limited ('the Company')

made on (b) 27 March 2019

by (c) Bernard Paul Landi

Statement of Truth

I (d)

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) The item listing my Director's loan account is incorrect. This was offset against HK debt and I will supply documentation.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

JAN ANDERSSON

Signed



Dated

17/4/2019