

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

08394298

Insert full name of
company

Name of Company

Enterprise Management and Development Limited
T/A Bluekoko

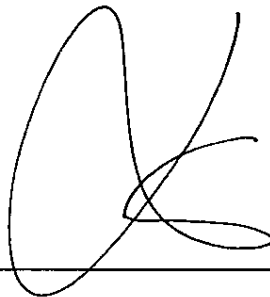
Insert full name and address

We Jeremy Nigel Ian Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

the s of the above named company attach a statement of the company's affairs as at 20
June 2013

Signed



Date

20/06/2013.

Presenter's name,
address and reference
(if any)

5528761
Enterprise Management and
Development Limited
T/A Bluekoko
Jeremy Nigel Ian Woodside
RSM Tenon Restructuring
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

For Official Use

Liquidation Section

Post Room

THURSDAY



A40

27/06/2013

#199

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Enterprise Management and Development Limited T/A Bluekoko

on the 20 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

WARRICK MAEN LUST

Signed



Dated

20.6.13

Enterprise Management and Development Limited T/A Bluekoko
Statement Of Affairs as at 20 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Software	4,255 00	Uncertain
Office Equipment	3,130 00	1,800 00
Book Debts	22,417 00	NIL
Cash at Bank	5,806 00	5,806 00
Estimated total assets available for preferential creditors		7,606 00

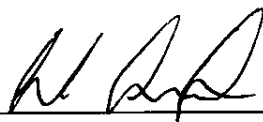
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Enterprise Management and Development Limited T/A Bluekoko
Statement Of Affairs as at 20 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,606 00
Liabilities		
Preferential Creditors -		
Arrears of Pay	16,826 00	
Holiday Pay	9,740 79	
		26,566 79
Estimated deficiency/surplus as regards preferential creditors		(18,960 79)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(18,960 79)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(18,960 79)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(18,960 79)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(18,960 79)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Solar Crown UK Limited	51,025 00	
Trade Creditors	21,307 00	
Contingent Customer Claims	42,295 00	
Employees Arrears of Pay	11,198 83	
Employee Commission and Expenses	3,965 82	
Employees Pay In Lieu of Notice	12,394 23	
HM Revenue and Customs - PAYE	32,233 00	
		174,418 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(193,379 67)
Estimated deficiency/surplus as regards creditors		(193,379 67)
Issued and called up capital		
Ordinary Shareholders	99 00	
		99 00
Estimated total deficiency/surplus as regards members		(193,478 67)

Signature



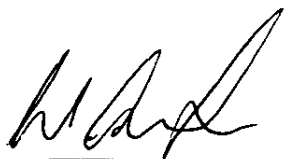
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20.6.13

RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CU02	Employees	26,566 79
1 Entries Totalling		26,566.79

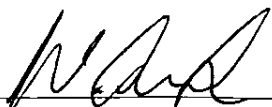
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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Andrea Barrett Lincroft House West Yorkshire Leeds LS13 2QU	698 00
CA01	AutoSheen 5 Old Coppice North Yorkshire York YO32 3TR	100 00
CA02	Arts Photography Studio 1,Rodley House Coal Hill Lane West Yorkshire Leeds LS13 1DJ	698 00
CA03	AGRA Fine Dining 63 London Road Leicestershire Leicester LE2 0PE	299 00
CA04	Assured Hynotherapy 37 Oakdale County Down Ballygowan BT23 5TS	499 00
CA05	ASK Driving School 22 Waterdale Grove Staffordshire Bradford ST3 5TX	400 00
CA06	Addiction Beauty 9 Clarendon Road South Wales Cardiff CF23 9Jd	200 00
CA07	Antler Luggage Alfred Street Lancashire Bury BL9 9EF	1,000 00
CA08	Alona Hotel Strathclyde Country Park Strathclyde Motherwell ML7 3RT	499 00

Signature



RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA09	Alchemy 44 Goodhew Close West Sussex Yapton BN18 0JA	150 00
CA0A	Accord Legal Services Unit 22 Enterprise Greenhouse Salisbury Street, St Helens Chamber Merseyside St Helens WA10 1FY	499 00
CA0B	Angel Blinds & Shutters 698 Durham Road Tyne & Wear Newcastle Upon Tyne NE9 6JA	100 00
CA0C	AYL marketing 1 St Margarets Terrace St Margarets Rd Gloucester Cheltenham GL50 4DT	299 00
CA0D	AC Decorating 43 Caerwent Rd Cardiff CF5 4QB	99 00
CB00	Body Tonix York The Mount Royale Hotel The Mount North Yorkshire York YO24 1GU	499 00
CB01	Be Flame 27 A Broad Street West Midlands Wolverhampton WV1 1HZ	199 00
CB02	Breck Apartments 18 Breck Road Lancashire Poulton-Le-Fyde FY6 7AA	250 00
CB03	Big Blue Hotel Pleasure Beach Lancashire Blackpool FY4 1ND	1,500 00

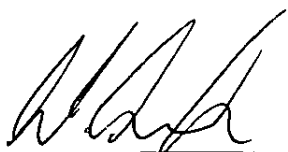
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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	Ben West Photograper Unit 3 RME Bldg Broadfield Rd Sheffield S8 0XL	249 50
CB05	Beacon Law Egerton House Towers Business Park Didsbury Manchester M20 2DX	240 00
CC00	Creation Consumer Finance Chadwick House Blenheim Court Solihull B91 2AA	937 00
CC01	Cobham Murphy (Payroll) Cobham Murphy 116 Duke St Liverpool L1 5JW	0 00
CC02	Cawethorne Clinic 4 Tvydale Cawthorne South Yorkshire Barnsley S75 4EY	499 00
CC03	Coco Beach Boutique Ltd 703 Melton Road Thurmaston Leicestershire Leicester LE4 8ED	499 00
CC04	Crystal Face Unit 21a Eastern Business Centre Felix Road Somerset Bristol BS5 0HE	499 00
CC05	City Sightseeing Bristol 193 Stowey Road Yattán Somerset Bristol BS49 4QU	499 00

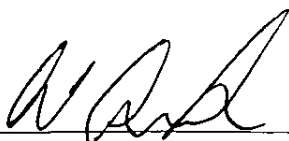
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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC06	China sea 12 Renfield Street Lanarkshire Glasgow G2 5AL	499 00
CC07	Crazzitrend Ltd 90 Meadowcroft North Yorkshire Harrogate HG1 3LH	199 00
CC08	CC Photography 209 Oakbank Road South Yorkshire Sheffield S11 7EB	249 50
CC09	Clifton Photo 74-76 Alma Rd Bristol BS8 2DJ	150 00
CC0A	Cotswold Inns Hotels Orchard House Crab Apple Way, Vale Business Park Evesham WR11 1GE	499 00
CC0B	Carpet Library Unit 2 Hoyle Street Cheshire Warrington WA5 0LP	200 00
CD00	Deana Kim c/o 31 Hormanswater Road Bracknell Berkshire RG12 9ND	150 00
CD01	Dion Callachan Photography 54 Station Road Fordham Cambridgeshire Ely CB7 5LW	499 00
CD02	Drayton Manor Drayton Manor Theme Park Staffordshire Nr Tamworth B78 3TW	1,000 00

Signature



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Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD03	Downloadbuyer com 12 Clearfields Farm Aylesbury Wooton Underwood HP14 0RS	499 00
CE00	Euro Marketing Elaine Hayes Observer House Rowbottom Sq Wigan WN1 1LN	1,348 00
CE01	Eden Hotel Collection The Mount Somerset Hotel & Spa Somerset Taunton TA3 5NB	800 00
CE02	Exmoor Falconry West Lynch Farm Allerton Minehead TA24 8HJ	499 00
CE03	Encounters Travel Teazle House West Yorkshire Leeds LS28 5UJ	399 00
CE04	Eggsnog 5 Dartmouth Terrace Farnely Tyas West Yorkshire Huddersfield HD4 6UE	299 00
CE05	Employees	27,558 88
CF01	Face Hair & Beauty 72 Town St Horsforth Leeds	150 00
CF02	Frog & Bucket 102 Oldham St Manchester M4 1LJ	250 00
CF03	The Face London 250 Kings Road London SW3 5UE	125 00

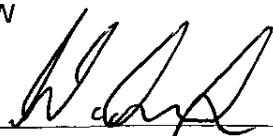
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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Grove House Grove House, Skipton Rd North Yorkshire Harrogate HG1 4LA	499 00
CG01	Gilslands Hotel Gilsland Cumbria Brampton CA8 7AR	499 00
CG02	Tensor Marketing Yarm Road Business Park County Durham Darlington DL1 4XX	499 00
CH00	HM Revenue and Customs 120XA85381 Benton Park View Longbenton Newcastle Upon Tyne NE98 1XX	32,233 00
CH01	HRD Online Fern House Attenborough Nottinghamshire Nottingham NG9 6AQ	499 00
CH02	Hamilton fc New Douglas Park Lanarkshire Hamilton ML3 0FT	499 00
CH03	Hold My Wine/Insanity fitness DVD GRG House Cobham Street Greater Manchester Manchester M6 6NA	499 00
CH04	Heli 2000 Blackpool Airport Blackpool FY4 2QS	499 00
CH05	Hale Kitchen 149 Ashley Road Cheshire Hale WA14 2UW	100 00

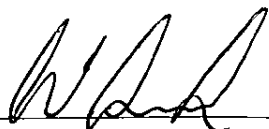
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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH07	Hotel Du Vin Allan House City Road Tyne & Wear Newcastle NE1 2BE	250 00
CI00	Instructors Network 14 St Annes View Nottingham Worksop S80 3QQ	200 00
CI02	Institute of Photography 83 Ducie Street Greater Manchester Manchester M1 2JQ	499 00
CJ00	Jaimini Beauty Salon 1 Mount Road Leicestershire Leicester LE5 3DN	499 00
CL00	Johnathan Johnson Langley Scott Ltd Studio 26 46 The Calls Leeds LS2 7EY	3,300 00
CL01	Laverne Washington 35 Hazel Grove West Yorkshire Pntefract WF8 2WE	499 00
CL02	London Bridge Experience 2-4 Tooley Street London SE1 2SY	499 00
CL03	London Wine Academy 60 Cannon St London EC4N 6NP	125 00
CM00	Media Search Ltd 1200 Century Way, Thorpe Business Park Colton Leeds LS15 8ZA	13,680 00

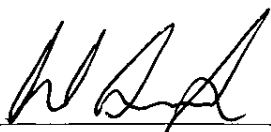
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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM01	Mack daddys 22 Park Row Somerset Bristol BS1 5LJ	499 00
CM03	Millenium Nails Millennium Court Tyne & Wear Newcastle Upon Tyne NE11 0PZ	100 00
CM04	Menzies Hotels Bakum House Etwall Rd, Mickleover Derbyshire DE3 ODL	1,000 00
CM05	Maharani Camden 109 Camden High St London NW1 7JN	499 00
CN00	New World Café 28 New Briggate West Yorkshire Leeds LS1 6NU	100 00
CN01	Nico Cosmetics 14 Portland St Merseyside Southport PR8 1LJ	299 00
CO00	One Day Singing Course 16 Hanover Square Mayfair Greater London London W1S 1HT	499 00
CO01	Origin 7 Balcony Level (Opposite the Vue Cinema) The Light West Yorkshire Leeds LS1 8TL	100 00
CO02	One Star Financial My Life House Suite One Manchester Worisey M28 3DL	499 00

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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Prescott Printing Bob Watham Prescott Printing Services 265 Knowsley Rd St Helens WA10 4QF	370 00
CP01	Paradise Island Kings Inch Road Glasgow Glasgow PA4 8XQ	499 00
CP02	Portfolio Studios 130-134 Micklegate North Yorkshire York YO1 6JX	499 00
CP03	Point 2 Fitness Studios 106 Close Quayside Newcastle NE1 3RF	499 00
CP04	Piccolo Mondo 344 Argyle Street Glasgow Lanarkshire Glasgow G2 8LY	499 00
CP05	Pleasure Island Kings Rd Cleethorpes DN35 0PL	499 00
CR00	Regus - Office Day rental 1200 Century Way Thorpe Business Park Colton Leeds LS15 8ZA	75 00
CR01	RedIndian Software Teknologies Private Limited Plot No B-44 Journalist Colony Road No 3 Jubilee Hills Greater Hyderabad - 500 033 Andhra Pradesh INDIA	137 00
CR02	Recording Studio Sheffield Unit 12 City Road Trading Estate South Yorkshire Sheffield S2 5HH	300 00


Signature



RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR03	Rostra Healthcare BBIC Innovation Way Wilthorpe Barnsley S75 1JL	499 00
CR04	Reaper Paintball North Dean Business Park Stainland Road, Greetland West Yorkshire Halifax HX4 8LP	250 00
CR05	Riah Hair 46 Whitegate Drive Lancashire Blackpool FY3 9AL	250 00
CR06	RAD Hotel Group Shawlands Park Hotel, 3 Ayr Road Shawsborn Larkhall Scotland ML9 2TZ	998 00
CR07	Red Letter Days Gemma Crozier 77 Muswell Hill London M10 3PJ	499 00
CS01	Side Target Ltd Woodleigh Hall Farm West Yorkshire Rawdon LS19 6TJ	499 00
CS02	Simon Green Park Centre, Station Road Yorkshire Horsforth LS18 5NX	360 00
CS03	Saxon wills 2 Holland Way Lincolnshire Holbeach PE12 7NY	250 00
CS04	Spotless clean 41 Saunders Close London LG1 4DF	100 00

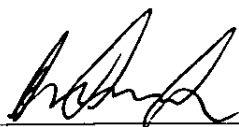
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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS05	STO Racing Scream Distribution Centre Ollerton Business Park Shropshire Telford TF9 2EJ	399 00
CS06	Saints Cleaning 62 Two Mile Hill Road Somerset Bristol BS15 1BW	499 00
CS07	Sky Park Secure Sky Park House 10 Newton Drive Lancashire Blackpool FY3 8BS	2,000 00
CS08	Sweet Smiles 76-80 Islington Merseyside Liverpool L3 8LG	499 00
CS09	Society Footwear Regus Office 201d Cardinal Point, Park Rd Hertfordshire Rickmans Worth WD3 1HT	100 00
CS0A	Strutherhill Autos Unit 1 Middleton Avenue Larkhall Lanarkshire ML9 2PJ	199 00
CS0B	St Davids Hotel & Spa Havana St Cardiff CF10 5SD	300 00
CS0C	Sara Salon 142D Cheetham Hill Rd Manchester M8 8PZ	99 00
CS0D	Solarcrown UK Limited C/O Gr Taylor & Co Accountants 54-56 Ormskirk Street St Helens Merseyside WA10 2TF	51,025 00

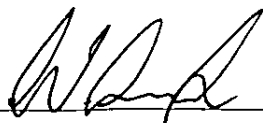
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RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	The Model Experience 9 East Parade West Yorkshire Leeds LS1 2AJ	360 00
CT01	The Parsonage Hotel York Road North Yorkshire York YO19 6EY	499 00
CT02	Thingamajigs Millennium Court Furness Drive Lancashire Poulton le Fylde FY6 8JS	499 00
CT03	The Clifton Shanklin 1 Queens Road Isle of wight Shanklin PO37 6AN	499 00
CT04	Twenty 5 Design 64-66 Horbury Rd West Yorkshire Wakefield WF2 8TU	499 00
CT05	The Hills Therapy 15 Bryncalch Morgans Town Cardiff CF15 8FD	100 00
CT06	The Skin Chemist 3-5 Cynthia St London N1 9JF	499 00
CT07	Tiger Tiger Kayley Bunce The Friary Greyfriars Road Cardiff CF10 3QB	499 00
CT08	Team Rewards Limited The Quadrangle Crewe Hall Weston Road Crewe CW1 6UY	1,010 00

Signature



RSM Tenon Restructuring
Enterprise Management and Development Limited T/A Bluekoko
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	Uerotek Ltd 1 Solway Court Crewe Business Centre Cheshire Crewe CW1 6LD	499 00
CU01	UK Trade Solutions 21 Chambers Way Thornccliffe Park South Yorkshire Sheffield S35 2PH	250 00
CW00	Worldpay Ltd Worldpay Centre The Science Park Milton Road Cambridge CB4 0WE	0 00
CW01	Will Protection Services Ltd 97-99 Talbot Rd Talbot Green Cardiff CF72 8AE	100 00
CY00	Your Perfect Canvas 41 Hedon Road West Yorkshire Hull HU9 1LH	199 00
CY01	Your Ideal Gift Unit 35, Bury Business Centre Kay Street Lancashire Bury BL9 6BU	499 00
CZ00	Zoe Holdsworth 82 High Street South Milford Leeds LS25 5AQ	450 00
115 Entries Totalling		174,418.88

@ - Denotes associate creditor

Signature

