

The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company Blooming Marvellous Limited	Company number 03076846
In the Manchester District Registry (full name of court)	For court use only 286 of 2009

(a) Insert full name(s) and address(es) of administrators

We (a) Philip Francis Duffy and David John Whitehouse of MCR Corporate Restructuring, 11 St James Square, Manchester, M2 6DN,

Administrators of the above company attach a progress report for the period

From

To

(b) Insert date

28 January 2009

27 July 2009

Signed

Joint Administrator

Dated

19/8/09

Contact Details:

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

MCR Corporate Restructuring
11 St James Square
Manchester
M2 6DN

Tel: 0161 827 9000

have completed and signed this form please send it to the Registrar of Companies at:

is House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



A8WTQCQZ

A35

26/08/2009

88

COMPANIES HOUSE

WEDNESDAY

**Blooming Marvellous Limited
(In Administration)**

**Joint Administrators' Progress Report to Creditors
for the period 28 January 2009 to 27 July 2009
pursuant to Rule 2.47(1) of the
Insolvency Rules 1986 as amended**

19 August 2009

Names of Joint Administrators: Philip Francis Duffy
David John Whitehouse

Date of appointment: 28 January 2009

Date of report: 19 August 2009

Appointed by: Zamya Limited as Qualifying Floating Chargeholder
319 Ordsall Lane
Salford
Manchester
M5 3FT

Court reference: Manchester District Registry no. 286 of 2009

MCR Corporate Restructuring
11 St James Square
Manchester
M2 6DN

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8. Joint Administrators remuneration
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10. Creditors' meeting
11. Conclusion and ending of Administration
12. Next report

APPENDICES

1. Statutory Information
2. Receipts and Payments Account
3. Statement of Affairs
4. Analysis of the Joint Administrators' time costs

DEFINITIONS

Blooming Marvellous Limited	the Company / BM
The Marvellous Group Limited	TMG
The Marvellous Parent Limited	TMP
BM, TMG & TMP	the Group
BM & TMG	the Trading Group
Philip Francis Duffy & David John Whitehouse	the Joint Administrators
Zamya Limited	Zamya
Insolvency Act 1986 / Insolvency Rules 1986 (as amended)	the Act / the Rules
HM Revenue & Customs	HMRC
The Department for Business, Enterprise & Regulatory Reform	DBERR
Statement of Affairs	SoA
EC Regulation on Insolvency Proceedings 2000	EC Regulation
Redundancy Payments Office	RPO
Statement of Insolvency Practice	SIP
Topfactor Limited	Topfactor / the Purchaser
Sale and Purchase Agreement	SPA
Report to Creditors together with the Joint Administrators' Statement of Proposals	the Proposals
Prescribed Part of the Company's net property	Prescribed Part
Notice to move from Administration to Dissolution – Form 2.35B	The Notice

1. INTRODUCTION

- 1.1 Philip Francis Duffy and David John Whitehouse of MCR Corporate Restructuring were appointed Joint Administrators of BM on 28 January 2009 by Zamyia pursuant to Paragraph 14 of Schedule B1 to the Act.
- 1.2 In accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the Joint Administrators are being exercised jointly.
- 1.3 The purpose of this report is to provide creditors with details of the progress of the Administration, in accordance with Rule 2.47(1) of the Rules for the six month period to 27 July 2009.
- 1.4 A going concern sale of the Trading Group's business and assets to Topfactor was completed on 12 February 2009.

2. JOINT ADMINISTRATORS' REPORT AND STATEMENT OF PROPOSALS

- 2.1 The Joint Administrators issued the Proposals on 10 February 2009. Please note details of the Company's background and events leading up to the Administration are detailed in the Proposals.
- 2.2 In accordance with Paragraph 52(1) of Schedule B1 to the Act, a creditors' meeting was not required to be held as there will be insufficient realisations to enable a distribution to unsecured creditors.
- 2.3 The Joint Administrators would have been obliged to hold a creditors' meeting if requested by creditors of the Company whose debts amounted to at least 10% of the total Company debt. A meeting was not convened as requests did not reach 10% in value and in accordance with Rule 2.33(5) of the Rules, the Proposals were deemed to have been approved by the creditors.
- 2.4 As advised in the Proposals, the Joint Administrators must perform their functions with the purpose of achieving one of the following hierarchical objectives:
 - Rescuing the Company as a going concern; or
 - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration); or
 - Realising property in order to make a distribution to one or more secured or preferential creditors.
- 2.5 The Joint Administrators believe the third objective can be achieved as it is anticipated that there will be a distribution to preferential creditors.

3. PROGRESS OF THE ADMINISTRATION

The manner in which the affairs and business of the Company have been managed since the appointment of the Joint Administrators and will continue to be managed and financed, are set out below.

Administration trading period

- 3.1 As noted in the Proposals, the Joint Administrators made a decision to trade the business in the short term whilst a going concern sale of the business and assets of the Trading Group was pursued.

Sale of Business

- 3.2 The Joint Administrators received a total of 16 expressions of interest for the purchase of various parts of the business and assets of the Trading Group. Ten of those parties returned confidentiality agreements and were provided with a copy of the Sale of Business Information Memorandum.
- 3.3 The Trading Group was marketed for sale in the Financial Times, as well as on MCR's website.
- 3.4 The business and assets of the Trading Group were sold to the Purchaser on 12 February 2009, the consideration has been received in full and is apportioned as follows:

	£
Stock	53,744
Plant and Machinery	6,000
Goodwill	1
Intellectual Property	1
Supplier claims	1
Records	1
Website	1
Debtors	1
	<u>59,750</u>

- 3.5 The sale of business and assets did not include the Manchester and Westfield stores. These stores were traded by the Joint Administrators until 28 February 2009, when upon on the exhaustion of the stores' stock, the two sites ceased to trade.

Reservation of Title

- 3.6 During the course of the Administration the Joint Administrators have received in excess of 25 Reservation of Title claims. In accordance with the SPA, the Purchaser has assumed responsibility for all outstanding Reservation of Title claims.

Leasehold premises

- 3.7 The Joint Administrators granted a licence to occupy the Company's premises to the Purchaser for the six months to 12 August 2009 whilst the Purchaser attempted to take assignment of the Company's various premises. This licence did not include the Manchester and Westfield sites.
- 3.8 There will be an extension to this agreement for a further period to ensure outstanding assignments can be completed.
- 3.9 The license to occupy has been terminated for the Group's Head Office and the site in Tolworth.

Cash at Bank

- 3.10 The Joint Administrators were able to recover £77,057 in respect of funds held pre-appointment by the Group's Merchant Services Provider. In addition an amount of £17,248 was banked in to the Joint Administrators estate bank account in respect of the Group's bank balance at the date of appointment. These funds have been apportioned across the Trading Group accordingly.
- 3.11 Consideration of £4,000 in respect of the cash floats held at the date of sale is also included in the £99,294 cash at bank.

4. JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT

- 4.1 A detailed Receipts and Payments account for the period 28 January 2009 to 27 July 2009 is shown at Appendix 2.
- 4.2 As at 27 July 2009, there was a cash balance of £34,344.79 held in the estate bank account.

5. INVESTIGATION

- 5.1 The Joint Administrators have a statutory obligation to file a report with DBERR regarding the conduct of all directors of the Company that served in the three years prior to the appointment. The content of this report is confidential and was submitted to the Insolvency Practitioners Compliance Unit on 2 July 2009.
- 5.2 Should any creditor have any further information that they would like the Joint Administrators to consider, please write to the Joint Administrators at this office.

6. STATEMENT OF AFFAIRS

- 6.1 In accordance with Paragraph 47 of Schedule B1 of the Act the directors of BM have provided a SoA of the Company.
- 6.2 A copy of the SoA can be viewed at Appendix 3.
- 6.3 The Joint Administrators have filed the SoA at Companies House.

7. DIVIDEND PROSPECTS / PRESCRIBED PART

Secured Creditors

Zamya

- 7.1 At the date of the Joint Administrators appointment the Group's indebtedness to Zamya was £845,000, subject to accruing interest and charges, in accordance with the fixed and floating charge over the Company. This was secured by cross-corporate guarantees and debentures from the Group. The Joint Administrators expect that there will be insufficient realisations to repay the secured creditor.
- 7.2 To date, no distribution has been made to Zamya.

Preferential Creditors

- 7.3 The preferential claims are limited to employees' claims for unpaid wages (subject to statutory limits) and accrued holiday pay, which may be subrogated to the Secretary of State following payment by the RPO.
- 7.4 The Joint Administrators have received preferential claims to the value of £33,334.43.
- 7.5 Based on the current information, the Joint Administrators anticipate that there will be sufficient asset realisations to pay a dividend to the preferential creditors. The Joint Administrators expect this to be paid within the next six months.

Prescribed Part pursuant to Section 176A of the Act

- 7.6 Pursuant to section 176A of the Insolvency Act 1986 where a floating charge is created after 15 September 2003 Prescribed Part shall be made available to unsecured creditors.
- 7.7 The Prescribed Part is calculated as a percentage of net property, as follows:-
- | | |
|------------------------------------|--|
| Net property less than £10,000: | 50% |
| Net property greater than £10,000: | 50% of first £10,000 plus 20% thereafter to a maximum of £600,000. |
- 7.8 Although in this case, the security was created post 15 September 2003, it is anticipated that there will be insufficient net realisations to enable a distribution from the Prescribed Part.

Non-Preferential Creditors

- 7.9 According to the directors' SoA, non-preferential creditors total £1,465,000. The non-preferential creditors can be summarised as follows:

	£
Trade Creditors	737,000
HMRC (VAT, PAYE and NIC)	110,000
Provision for Accruals	74,000
Provision for Refunds	34,000
Employee Claims	86,000
Inter Group debt	424,000
	<u>1,465,000</u>

- 7.10 Based upon the current available information, the Joint Administrators anticipate that there will be insufficient realisations to enable a distribution to the Company's non-preferential creditors.

8. JOINT ADMINISTRATORS' REMUNERATION

- 8.1 The time costs of the Joint Administrators and their staff are analysed at Appendix 4 in accordance with SIP 9. Certain time costs relate to BM and TMG, these have been apportioned accordingly.

- 8.2 To date, the Joint Administrators' time costs total £121,785 and the sum of £35,000 has been drawn as remuneration. The Joint Administrators do not expect to draw any further remuneration in bringing the Administration to a close.
- 8.3 The Joint Administrators have drawn disbursements of £3,193.87.
- 8.4 In accordance with Rule 2.106(5A) of the Rules, the Joint Administrators' remuneration was approved by the secured creditors and the preferential creditors. The Joint Administrators' remuneration is fixed by reference to the time properly given by them and their staff.
- 8.5 At MCR we aim to reduce paper usage and postage costs and therefore the Joint Administrators have placed a copy of the Creditors' guide to Administrators' fees at www.mcr.uk.com in accordance with SIP 9. Should you still require a paper copy, please contact this office.

9. EC REGULATION

- 9.1 It is the Joint Administrators' opinion that the EC Regulation applies and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Company is in England.

10. CREDITORS' MEETING

- 10.1 In accordance with Paragraph 52(1)(b) of Schedule B1 to the Act, a creditors' meeting was not convened as there was insufficient property to enable a distribution to non-preferential creditors.

11. CONCLUSION AND ENDING THE ADMINISTRATION

- 11.1 The Proposals advised that the Administration automatically comes to an end after one year, unless an extension is granted by the Court or with the creditors' consent.
- 11.2 Following distributions, where funds are available, to the secured and preferential creditors of the Company, the Joint Administrators anticipate that there will be insufficient funds to make a distribution to the Company's non-preferential creditors. Upon completion of the remaining outstanding issues, the Notice will be submitted to the Registrar of Companies pursuant to Paragraph 84 of Schedule B1 to the Act, if appropriate.
- 11.3 Following registration of the Notice by the Registrar of Companies, the Joint Administrators' appointment will cease to have effect, and they will be discharged from liability under Paragraph 98(3) of Schedule B1 to the Act.
- 11.4 At the end of three months, beginning with the date of the Notice being registered by the Registrar of Companies, the Company will be dissolved.

12. NEXT REPORT

- 12.1 The Joint Administrators are required to provide a Progress Report within one month of the end of the next six months of the Administration. This report will be provided no later than 27 February 2009 or earlier if the Administration has been finalised and the Notice filed with the Registrar of Companies.

- 12.2 Should you have any queries or require any further assistance, please contact Rob Edwards of this office.

For and on behalf of
Blooming Marvellous Limited


Philip Duffy
Joint Administrator

The affairs, business and property of the Company are being managed by the Joint Administrators, Philip Duffy and David Whitehouse, who act as agents for the Company and without personal liability. Both are licensed to act as Insolvency practitioners by the Insolvency Practitioners' Association.

APPENDIX 1

Statutory information

STATUTORY INFORMATION

Date of incorporation	6 July 1995												
Registered number	03076846												
Company director	Steven Bedford Rupinder Cheema Jonathon Eeles Stephen Pomfret Jonathon Shonn												
Company secretary	Jonathon Shonn												
Shareholders	The Marvellous Parent Limited												
Trading address	2 Albion Court Albion Place London W6 0QT												
Registered Office	<table><tbody><tr><td>Current:</td><td>Formerly:</td></tr><tr><td>c/o MCR Corporate Restructuring</td><td>5th Floor</td></tr><tr><td>11 St James Square</td><td>Free Trade Exchange</td></tr><tr><td>Manchester</td><td>37 Peter Street</td></tr><tr><td>M2 6DN</td><td>Manchester</td></tr><tr><td></td><td>M2 5GB</td></tr></tbody></table>	Current:	Formerly:	c/o MCR Corporate Restructuring	5 th Floor	11 St James Square	Free Trade Exchange	Manchester	37 Peter Street	M2 6DN	Manchester		M2 5GB
Current:	Formerly:												
c/o MCR Corporate Restructuring	5 th Floor												
11 St James Square	Free Trade Exchange												
Manchester	37 Peter Street												
M2 6DN	Manchester												
	M2 5GB												
Any Other Trading Names	None												

Blooming Marvellous Limited (In Administration)
Progress Report to Creditors
19 August 2009

Financial information	*Period Ended 31 October 2008 (Draft) £	*Period Ended 30 June 2008 (Draft) £	*Period Ended 30 June 2007 (Audited) £	*Period Ended 30 June 2006 (Audited) £
Turnover	1,467,200	5,583,500	6,662,750	6,513,340
Gross Profit	649,900	2,732,900	3,616,054	3,517,168
Retained profit/(loss) for the year	(322,600)	(134,400)	(61,972)	117,416

*Consolidated financial information for the Group

APPENDIX 2

Receipts and payments account

**Blooming Marvellous Limited
(In Administration)**

**Income and Expenditure Account
28 January 2009 to 27 July 2009**

INCOME	Total (£)
Retail Sales	102,413.14
Goodwill	1.00
Intellectual Property	1.00
Supplier claims	1.00
Records	1.00
Website	1.00
Plant & Machinery	6,000.00
Stock	53,744.00
Debtors	1.00
Cash at Bank	99,294.32
Rates Refunds	4,731.95
Bank Interest Gross	80.56
Sundry Refunds	625.99

266,895.96

EXPENDITURE

Direct Labour	36,225.23
PAYE/NI	6,007.38
Rents	33,765.48
Rates	6,337.00
Heat & Light	1,228.16
IT & Computing	5,122.73
Insurance	1,033.23
Legal & Professional fees	2,149.33
Bank charges - trading account	678.71
BMS Charges	1,757.30
Parcel Net	52,841.76
Printing & Postage	8,748.96
Instant Services UK Limited	747.45
Public relations expenses	3,000.00
Employees expenses	68.80
Pension payments	51.28
Fixed bank charges	1,164.94
SOA Fee	5,000.00
Joint Administrators' remuneration	35,000.00
Joint Administrators' disbursements	3,193.87
Barlow Robbins LLP	579.00
Legal fees	8,703.35
Storage Costs	2,457.56
Statutory Advertising	210.82
Bank Charges	401.25

216,473.59

Balance

50,422.37

MADE UP AS FOLLOWS

VAT Receivable	6,941.08
Floating/main current account	69,750.02

**Blooming Marvellous Limited
(In Administration)**

**Income and Expenditure Account
28 January 2009 to 27 July 2009**

The Marvellous Group	(30,312.12)
Topfactor Receipts	(743.04)
VAT payable	(6,844.48)
General VAT control account	11,951.02
	<hr/>
	50,742.48
	<hr/>

APPENDIX 3

Statement of Affairs



Statement of affairs

Statement of Affairs as at 28 January 2009

Blooming Marvellous Limited

Name of Company	BLOOMING MARVELLOUS LIMITED	Company number	3078846
In the High Court of Justice, Chancery Division Manchester District Registry		Court case number	286 of 2009
Full name of court			

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Blooming Marvellous Limited, 11 St James Square, Manchester M2 6UN

(b) Insert date

On the (b) 28 January 2009

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 (b) 28 January 2009 the date that the company entered administration.

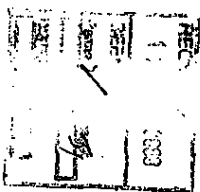
Full name JONATHAN SHONN

Signed

Jonathan Shonn

Dated

5 March 2009



A - Summary of Assets

Assets

Assets subject to fixed charge:

Leasehold Improvements

Due to Secured Creditor - Zanya Limited

Surplus (Shortfall)

Assets subject to floating charge:

Fixed Assets

Stock

Prepayments

Cash at Bank and in Hand

Unchanged Assets

Book Value £,000	Estimated to Realise £,000
725	25
759	759
(34)	(234)
59	10
367	80
285	N/A
61	51
793	151

Estimated total assets available for preferential creditors

Signature

Jonathan Shonn

Date

5/3/09

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)

Liabilities

Preferential creditors: Employee Wages and Holiday Pay

Estimated surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Zanyia Limited

Estimated surplus of assets after floating charges

Estimated prescribed part of net property where applicable (below)

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade Creditors (per attached schedule)

VAT

PAYE/N

Provision for Accruals

Provision for Redunds

Property Leases (Termination Costs)

Employee Claims (Estimated)

Inter Group - The Marvellous Group Limited

Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)

Shortfall to floating charge holders (brought down)

Estimated total deficiency as regards creditors

Issued and called up capital

Estimated total deficiency as regards members

Estimated to Reckon £'000	
151	
67	
67	
20	
64	
734	
734	
670	
20	
20	
20	
737	
50	
60	
74	
34	
88	
424	
1,465	
(1,445)	
670	
670	
(2,115)	
0.1	
0.1	
(2,115.5)	

Blooming Marvellous Limited
(IN ADMINISTRATION)

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security
Trade and Expense				
Per attached schedule	737	None		
Crown				
H M Revenue & Customs (PAYE)		BH12 4SE	60	None
H M Revenue & Customs (VAT)		BH12 4SE	60	None
Inter Group				
The Marvellous Group Limited	424	None		
Secured				
Zanyia Limited	759	Debiture	14.9.2007	All Assets

Signature

James R

Date

5/3/09

Signature

James R

Date

5/3/09

MCR
Blooming Marvellous Limited
B - Company Creditors

Key	Name	Address	£
CA02	ABLE GROUP UK	ABLE HOUSE, 39 PROGRESS ROAD, LEIGH-ON-SEA, SS9 5PR	262.20
CA03	ADT FIRE AND SECURITY PLC	PO BOX 352, MANCHESTER, M16 9XY	1,830.67
CA04	ALISON HANDLING LTD	ANDREA HOUSE, FRECKLETON ROAD, KIRKHAM, PRESTON, PR4 3RB	1,594.48
CA05	ASHVILLE PROPERTIES LIMITED	10TH FLOOR, CLIFTON HEIGHTS, TRIANGLE WEST, BS8 1EJ	9,186.81
CB00	BARCLAYCARD MERCHANT SERVICES	(DEPT MFQ2), NORTHAMPTON, NN4 7SG	6,882.65
CB01	BARLOW ROBBINS SOLICITORS	GUILDFORD HOUSE, 66 GUILDFORD STREET, CHERTSEY, KT16 9BB	2,955.72
CB03	BATH & DISTRICT BUSINESS CRIME	BUSINESS WEST, TRIMBRIDGE HOUSE, TRIM STREET, BA1 2DP	200.00
CB02	BATH & NE SOMERSET COUNCIL	FINANCIAL SERVICES, THE GUILDHALL, HIGH STREET, BA1 5AW	2,467.21
CB04	BERNARD SIMS ASSOCIATES	YORK HOUSE, 38-42 CHERTSEY STREET, GUILDFORD, GU1 4HD	352.50
CB05	BH CIRCLE PROJECTS LTD	36 PITCHENS END, BROAD HINTON, SWINDON, SN4 9PR	2,937.50
CB06	BLUE RISING SYSTEMS LIMITED	EPHRAIM PHILLIPS HOUSE, 54-76 BISSELL STREET, DIGBETH, B5 7HP	9,661.53
CB07	BRITISH GAS TRADING LIMITED	PAYMENT AREA 6, CAMBERLEY, SURREY	8,544.38
CB08	BRITISH TELECOMMUNICATIONS PLC	BT TELEPHONE PAYMENT CENTRE, DURHAM, DH98 1BT	1,374.55
CC01	C C S McLAYS LTD	LONGWOOD DRIVE, FOREST FARM, CARDIFF	11,092.35
CC00	C&C FIRE PROTECTION SERVICES	73 PARK LANE, CROYDON, SURREY	178.00
CC02	C&L ELECTRICAL LEAMINGTON LTD.	18 HILL STREET, LEAMINGTON SPA, WARWICKSHIRE	81.00
CC03	CHELSEA ELECTRICAL LTD	675A FULHAM ROAD, LONDON, SW6 5PZ	345.45
CC04	CHESTER CITY COUNCIL	FINANCIAL SERVICES, THE FORUM, CHESTER	4,203.00
CC05	CLAYDON ELECTRICAL MAINTENANCE CONTRA	18 JUBILEE CLOSE, BYFIELD, NR.DAVENTRY, NN11 6UZ	1,797.75
CC06	COMMERZ REAL INVESTMENTGESELLSCHAFT	CENTRE MANAGEMENT SUITE, WESTFIELD LONDON SHOPPING CENTRE, ARIEL WAY	58,032.45
CD01	DARTFORD BOROUGH COUNCIL	CIVIC CENTRE, HOME GARDENS, DARTFORD, DA1 1DR	20,636.00
CD02	DEE VALLEY WATER PLC	FREEPOST WX60, PACKSADDLE, WREXHAM ROAD, LL14 4EH	(18.61)
CD03	DIAL VEHICLE MGMT SVCS LTD.	165 BATH ROAD, SLOUGH, BERKSHIRE	536.15
CE01	EASYNET LIMITED	1 BRICK LANE, LONDON, E1 6PU	5,196.45
CE02	EFFIGY	4 STATION ROAD,, THAMES DITTON, SURREY	1,762.51
CE03	ELMBRIDGE BOROUGH COUNCIL	CIVIC CENTRE, HIGH STREET, ESHER	4,352.00
CG01	G4S CASH SERVICES (UK) LIMITED	UNIT 4 LANCER HOUSE, HUSSAR COURT, WATERLOOVILLE, PO7 7SE	6,634.46
CG02	GENIX IMAGING LIMITED	32 BROADWICK STREET, SOHO, LONDON	1,239.63
CG03	GOADSBY & HARDING LTD	GOADSBY & HARDING (COMMERCIAL) LIMITED, 99 HOLDENHURST ROAD, BORNEMOUTH, BH8 8DY	11,750.00
CG04	GROUP 4 TOTAL SECURITY LTD	SUTTON PARK HOUSE, 15 CARSHALTON ROAD, SUTTON, SM1 4LD	3,699.81
CG05	GUILDFORD BOROUGH COUNCIL	MILLMEAD HOUSE, MILLMEAD, GUILDFORD	14,228.00

MCR
Blooming Marvellous Limited
B - Company Creditors

Key	Name	Address	£
CH03	HARRISON GOATE	5 LOWER GROSVENOR PLACE, LONDON, SW1W 0EJ	11,850.00
CI05	INITIAL HEALTHCARE SERVICES	RENTOKIL INITIAL LIMITED, PO BOX 13, EAST GRINSTEAD, RH19 1HX	5,747.84
CI06	INTERNATIONAL LABMATE LIMITED	C/O LEGAL & GENERAL ASSURANCE, LEGAL & GENERAL HOUSE, KINGSWOOD, KT20 6EU	8,179.18
CL01	LB HAMMERSMITH & FULHAM	REVENUE SERVICES DIVISION, PO BOX 1453, LONDON	3,516.27
CL05	LB RICHMOND UPON THAMES	CIVIC CENTRE, 44 YORK STREET, TWICKENHAM, TW1 3BZ	2,148.00
CL02	LEND LEASE REAL ESTATE INVSTMT	BLUEWATER MANAGEMENT SUITE, UPPER THAMES WALK, BLUEWATER, DA9 9ST	32,314.50
CL03	LOCKS 'N' TOOLS LIMITED	LOCKSMITHS, 18 PRINCES AVENUE, DARTFORD, DA2 6NE	127.88
CL04	LYRECO UK LIMITED	DEER PARK COURT, DONNINGTON WOOD, TELFORD	695.58
CM00	MANCHESTER CITY COUNCIL	PO BOX 314, MANCHESTER, M60 2JR	4,042.00
CM01	MANNEQUIN WORLD LTD	UNIT ONE, AJAX WORKS, WHITEHILL STREET	2,162.00
CM03	MARK NOTON	8 OLD ENGLAND WAY, PEASEDOWN ST JOHN, NR BATH	360.83
CM04	METALRAX	BORDESLEY GREEN ROAD, BIRMINGHAM, B9 4TP	1,038.70
CM02	METRO LTD	ADVERTISING ACCTS DEPT, ROOM 206b, NORTHCLIFFE HOUSE, 2 DERRY STREET, W8	877.73
CM05	MISCO	DARBY CLOSE, PARK FARM SOUTH, WELLINGBOROUGH	77.00
CM06	MORPLAN LIMITED	PO BOX 54, TEMPLE BANK, HARLOW, CM20 2TS	4,193.80
CM07	MRS COMMUNICATIONS LTD	IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CF15 9JN	149.50
CN01	NELSON BAKEWELL PROPERTY CONS	AXA SUN LIFE PLC RENTAL INCOME, 25 SACKVILLE STREET, LONDON	28,023.07
CN02	NELSON PACKAGING LIMITED	TOWNSLEY STREET, NELSON, LANCASHIRE	12,929.83
CN03	NESTLE WATERS POWWOW LIMITED	4050 CHANCELLOR COURT, OXFORD BUSINESS PARK SOUTH, GARSINGTON ROAD SOUTH, OX4 2GX	1,696.97
CN05	NIKKI BAILEY	STAFF EXPS	11.20
CN04	NORWICH CITY COUNCIL	PO BOX 3119, NORWICH, NR2 1ZL	7,270.00
CO00	O2 (UK) LIMITED	PO BOX HK860, LEEDS, LS11 0ND	(37.50)
CO01	OAKWOOD SHOPFITTING	DOLPHIN HOUSE, SOUTH WAY, ANDOVER, SP10 5AG	121,380.28
CO02	OWENS GARSIDE	CHARTERED SURVEYORS, COMMERCIAL PROPERTY CONSULTANT, 44 DUKE STREET, SW1Y 6DD	3,055.00
CO03	OYSTER RETAIL RECRUITMENT	WESTPOINT,5-9 DUKE STREET, CASTLEFIELD, MANCHESTER	6,524.75
CP04	PB & CB HARRISS	C/O THOMAS CLIVE & CO., 6 SOUTH MOLTON STREET, LONDON	5,798.62
CP05	PEARCE & COMPANY	64 GUILDFORD STREET, CHERTSEY, SURREY	881.25
CP06	PERFORMING RIGHT SOCIETY LTD	PO BOX 4575, WORTHING, BN11 9AR	2,185.82

MCR
Blooming Marvellous Limited
B - Company Creditors

Key	Name	Address	£
CP07	PROSPECT PRINT MANAGEMENT (UK)	PROSPECT COURT, WEST LANE, SITTINGBOURNE, ME10 3TA	5,075.93
CP08	PRUDENTIAL PROPERTY INVESTMENT	MANAGERS LIMITED, PRINCETON HOUSE, 271/273 HIGH HOLBORN, WC1V 7NE	14,963.01
CR00	RENTOKIL INITIAL UK LIMITED	PEST CONTROL, PO BOX 7, EAST GRINSTEAD, RH19 1YN	148.31
CR01	RETAIL UTILITIES SOLUTIONS LTD	6TH FLOOR, MID CITY PLACE, 71 HIGH HOLBORN, LONDON	76.59
CR02	RICHMOND	THAMES WATER UTILITIES	29.69
CS03	SECOM PLC	SECOM HOUSE, 52 GODSTONE ROAD, KENLEY, CR8 5JF	1,954.08
CS05	SORBON INVESTMENTS LIMITED	SORBON, 24/26 AYLESBURY END, BEACONSFIELD, HP9 1LW	18,210.07
CS06	SOUTHERN WATER	PO BOX 41, WORTHING, WEST SUSSEX	(2,248.99)
CS01	ST ALBANS DISTRICT COUNCIL		3,882.00
CS02	ST JOHN AMBULANCE	STOCTON CLOSE, GUILDFORD, SURREY, GU1 1HA	631.50
CS07	STOPGAP LIMITED	GOODWIN HOUSE, 5 UNION COURT, RICHMOND, TW9 1AA	9,003.06
CS04	SYNOVATE RETAIL PERFORMANCE LTD	34 WALKER AVENUE, WOLVERTON MILL, MILTON KEYNES, MK12 5TW	4,673.70
CT00	THE CHAPELFIELD PARTNERSHIP	40 BROADWAY, LONDON, SW1H 0BU	153,347.25
CT01	TUW INTERIOR CONTRACTS LTD	MERE MILL, MERESIDE ROAD, MERE, WA16 6QT	20,108.73
CT02	TVF(UK) LIMITED	UNIT1, 59/69 QUEENS ROAD, HIGH WYCOMBE, HP13 6AH	464.84
CU00	UK POINT OF SALE GROUP LTD	EMERY COURT, THE EMBANKMENT, HEATON MERSEY, STOCKPORT, SK4 3GL	129.02
CV00	VEOLIA ENVIRONMENTAL	LINDON ROAD, BROWNHILLS, WALSALL	1,619.79
CW08	W.R.S. ALARMS	103 HIGH STREET, YATTON, NORTH SOMERSET	401.85
CW02	WANDSWORTH	THAMES WATER, CASH OPERATIONS, PO BOX 244, SN38 2TW	(26.12)
CW04	WANDSWORTH BOROUGH COUNCIL	BUSINESS RATES SERVICE, LIBERATA UK LIMITED, PO BOX 51511, SE1 9ZN	4,644.00
CW05	WARWICK DISTRICT COUNCIL	RIVERSIDE HOUSE, MILVERTON HILL, ROYAL LEAMINGTON SPA	2,308.00
CW03	WHITE CITY(SHEPHERDS BUSH) PG LTD	WESFIELD SHOPPINGTOWNS LTD, 6TH FLOOR, MID CITY PLACE, 71 HIGH HOLBORN, WC1V 6EA	189.38
CW06	WHITE DRUCE & BROWN	72-75 MARYLEBONE HIGH STREET, LONDON, W1U 5DB	10,069.01
CW07	WINCHESTER CITY COUNCIL	CITY OFFICES, COLEBROOK STREET, WINCHESTER, SO23 9LJ	2,796.00
CW09	WYCOMBE DISTRICT COUNCIL	QUEEN VICTORIA ROAD, HIGH WYCOMBE, BUCCS.	3,985.00
CX00	XAVIER PRESS LIMITED	UNIT D6, BARWELL BUSINESS PARK, LEATHERHEAD ROAD, KT9 2NY	248.40
CZ00	ZURICH ASSURANCE LIMITED	c/o THREADNEEDLE, PROPERTY INVESTMENTS, PO BOX 2386, SN1 1XN	19,379.45
86 Entries Totalling			737,260.25

Signature

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Blooming Marvellous Limited
(IN ADMINISTRATION)

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of Shares held	Nominal Value (£)	Details of Shares held
The Marvellous Group Limited	c/o MCR Corporate Restructuring 11 St James Square Manchester M2 6DN	100	1.00	Ordinary Shares

Signature

Jonathan 82

Date

5/3/09

APPENDIX 4

Analysis of the Joint Administrators' time costs

Blooming Marvellous Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 28 January 2009 to 27 July 2009

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
Strategy planning & control	27.80	41.80		6.70		76.30	23,150.50	303.41
Cashiering & accounting	1.50	23.10	30.40	31.60		86.60	19,202.00	221.73
Trading - operations		38.70		81.80		120.50	17,219.00	142.90
Sale of business		40.60		30.80		71.40	13,745.00	192.51
Employee matters		12.80	10.70	70.10		93.60	12,171.00	130.03
General correspondence	8.20	9.80		31.00	0.90	49.90	9,644.00	193.27
General admin		2.00	3.20	79.50		84.70	9,165.00	108.21
Trading - accounting	0.20	16.00		11.30		27.50	5,226.00	190.04
Unsecured creditors		10.60		18.10		28.70	4,400.50	153.33
Proposals		13.20	3.80	1.10		18.10	4,248.00	234.70
Retention of title		0.90		12.20		13.10	1,323.00	100.99
Statement of affairs		2.20		2.90		5.10	804.00	157.65
CDDA reports				3.50		3.50	488.50	139.00
Financial review				2.70		2.70	418.50	155.00
IPS set up & maintenance		0.50		0.90		1.40	260.00	185.71
Preferential creditors				1.80		1.80	153.00	85.00
Meetings		0.50		0.30		0.80	152.00	190.00
Secured Creditors				0.20		0.20	17.00	85.00
Total Hours	37.70	212.70	48.10	386.50	0.90	685.90	121,785.00	177.56
Total Fees Claimed (£)	14,985.00	58,598.00	11,430.00	38,749.50	22.50		121,785.00	

Analysis of category 2 disbursements

Classification of Work Function	Details of Payee	£
None		
Total		0.00