

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Blue Sky Capital Management UK LLP	Company number OC327067
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	For court use only 12176 of 2009

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

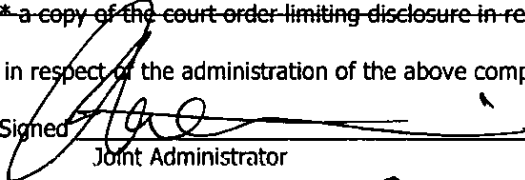
We Andrew Gordon Stoneman and Paul John Clark
MCR
43-45 Portman Square
London
W1H 6LY

attach a copy of:-

*delete as applicable

- * the statement(s) of affairs;
- * ~~the statement(s) of concurrence;~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

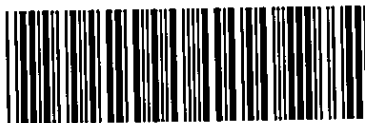
in respect of the administration of the above company.

Signed 
Joint Administrator
Dated 14-5-09

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 searchers of

MCR
43-45 Portman Square
London
W1H 6LY



AN5RQ9UM

A38

14/05/2009

160

COMPANIES HOUSE

I: 020 7487 7240

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

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

THURSDAY

Notice requiring submission of a statement of affairs

RECEIVED
29 APR 2009

SEEN BY

Partner ☐ AS
Manager ☒ JMS

DISTRIBUTED TO
☒ [initials]

Name of Company

Blue Sky Capital Management (UK) LLP

Company number

OC327067

In the Royal Courts of Justice

Companies Division, Strand, London, WC2A 2LL
(full name of court)

Court case number

12176 of 2009

(a) Insert full name of each person required to submit statement

The Administrator(s) require(s) a statement of affairs to be prepared and submitted by

(a)
Matteo Sanguineti
Matthew Dawson Spence
Anthony Wild

(b) Insert full name of company

as to the affairs of (b) Blue Sky Capital Management (UK) LLP ("the Partnership").

(c) Insert full name and address of each person sent this notice

A notice requiring submission of a statement of affairs has been sent to each of the following persons (c)

Matteo Sanguineti, 1B Slaidburn Street, London, SW10 0JP.

Matthew Dawson Spence, Davre Bank, 4 Vale Road, Bowdon, Altrincham, Manchester, WA14 3AB.

Anthony Wild, 80A Temple Road, Smithills, Bolton, BL11 3LT.

(d) Insert date
(e) Insert name of administrator(s)
(f) Insert full address

The statement of affairs must be submitted within 11 days of receipt of this notice and no later than (d) 27 April 2009 to (e) Andrew Gordon Stoneman and Jason James Godefroy ("the Administrators") at (f) 43-45 Portman Square, London, W1H 6LY.

Signed [Signature]
Joint Administrator

Dated 21-4-09

WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement.

Section 235 of the Insolvency Act 1986 places a duty on you (g) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine.

(g) Delete words in brackets if not applicable

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986.

Note:

Forms and instructions for the preparation of the statement of affairs are enclosed. Under Rule 2.32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets.

Statement of affairs

Name of Company Blue Sky Capital Management (UK) LLP	Company number OC327067
In the Royal Courts of Justice, Companies Division, Strand, London (full name of court)	Court Case Number 12176 of 2009

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

Statement as to the affairs of (a) Blue Sky Capital Management (UK) LLP, 43-45 Portman Square, London, W1H 6LY on the (b) 19 March 2009, the date that the Company entered Administration.

(b) Insert date

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) 26 March 2009 the date that the Partnership entered Administration.

Full name ANTHONY WILD

Signed 

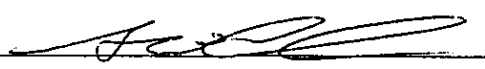
Dated 28/4/09.

INSOLVENCY ACT 1986

MEMBERS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Office Equipment & IT		76,721	6,516
Associated Company Debtor - Blue Sky Capital Ltd		572,228	0
VAT Reclaimable		8,997	0
Reserve North Agent Fee Accrued		28,000	27,536
Prepayments & other sundry debtors		99,000	0
Security Deposit with London Landlord		150,000	0
Estimated total assets available for preferential creditors	£	935,246	34,482

Signature 

Date 28/4/09

INSOLVENCY ACT 1986

MEMBERS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	34,482
Liabilities		
Preferential creditors:		
Employers	£ 3,200	
Estimated deficiency / surplus as regards preferential creditors:	£	31,282
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	
Estimated total assets available for floating charge holders	£	31,282
Debts secured by floating charges	£ NIL	
Estimated deficiency / surplus of assets after floating charges	£	31,282
Estimated prescribed part of net property where applicable (brought down)	NIL	
Total assets available to unsecured creditors	£	31,282
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,547,966	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,516,684)
Shortfall to floating charge holders (brought down)	(1,516,684)	
Estimated deficiency/surplus as regard creditors		(1,516,684)
Issued and called up capital	NIL	
Estimated total deficiency / surplus as regards members	£	(1,516,684)

Signature 

Date 24/9/09

PARTNERSHIP CREDITORS

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	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
ABLE CLEANING SERVICES	152-160 CITY ROAD, LONDON EC1V 2NP	822.25	NONE	N/A	N/A
ABSOLUTE FLOWERS + HOME	12-14 CLIFTON ROAD, LONDON, W9A 1SS	329.01	NONE	N/A	N/A
ADDISON LEE PLC	35-37 WILLIAM ROAD, LONDON NW1 3ER	59.02	NONE	N/A	N/A
AUREA LEASING LTD	2 DOWNLAND CLOSE, WHETSTONE, LONDON, N20 9JZ	19,996.10	NONE	N/A	N/A
BAKEL TILLY	3 MARSHMAN STREET, MANCHESTER, M3 3NF	6,973.65	NONE	N/A	N/A
COBWEB SOLUTIONS LTD	SOUTH WING, DELME PLACE FAREHAM PO16 8UX	128.68	NONE	N/A	N/A
DHL EXPRESS	PO BOX 192, FELTHAM MIDDLESEX, TW10 4YB	162.14	NONE	N/A	N/A
DIRECTLINK CHAUFFERS	23 WOODMILL DRIVE, LONDON, SE21 7HS	71.30	NONE	N/A	N/A
FEDEX EXPRESS	PO BOX 1A, COVENTRY CV1 4QD	81.62	NONE	N/A	N/A
FISAR	VIA RAFFAELLO SANZIO 4 20090 CESANO BOSCONI, MILAN	2,263.46	NONE	N/A	N/A
GALCO COMMUNICATIONS	2000 BROOK DRIVE, GREEN PARK READING RG2 6UB	134.50	NONE	N/A	N/A
MARTFORD INS COMPANY	PO BOX 2907, MARTFORD CA, 06104-2907 USA	2,135.56	NONE	N/A	N/A
HENRY DAVIS YORK LAWYERS	444 MARTIN PLACE, SYDNEY NSW 2000, AUSTRALIA	2,822.68	NONE	N/A	N/A

Signature 

Date 28/10/09

PARTNERSHIP CREDITORS

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	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
HSBC BANK	8 CANADA SQUARE, LONDON E11 5XG	955.00	NONE	N/A	N/A
K2 CAPITAL PARTNERS	26TH FLOOR CITY TOWER, PICCADILLY PLAZA, M1 4ED	1,196.48	NONE	N/A	N/A
KALINET 4U	CITY BUSINESS PARK, SOMERSET PLACE, DEVON PL3 4EB	7.11	NONE	N/A	N/A
LOCUM CONSULTING	4TH FLOOR, 9 MARYLEBONE LANE, LONDON W1U 1HL	3,818.75	NONE	N/A	N/A
LUXURY BREFING	COATES HOUSE, UPPER LARGO PIKE, KY8 6JF	395.00	NONE	N/A	N/A
MEREDITH CONWELL	LEVEL 17 FORSMITH BARR TOWER SHORTLAND STREET, AUCKLAND	5,948.71	NONE	N/A	N/A
PORTMAN SQUARE PROPERTIES	465 SALISBURY HOUSE, LONDON W1A 2BQ	144,165.46	NONE	N/A	N/A
PPC OFFICE DESIGN	CONDOR BROOK HOUSE, 15119 GREAT TITFIELD ST., LONDON	12,891.85	NONE	N/A	N/A
T-MOBILE	KATFIELD BUSINESS PARK, WEST FORDSHIRE, AL10 9BW	466.12	NONE	N/A	N/A
URBAN WIMAX	22 SOUTHAMPTON PLACE, HOVE, LONDON, W1A 2BP	908.50	NONE	N/A	N/A
VODAFONE	PO BOX 932, DONCASTER DN4 5XW	3,332.30	NONE	N/A	N/A
WESTMINSTER CITY COUNCIL	PO BOX 4010, LONDON SW1E 6QY	1,333.75	NONE	N/A	N/A

Signature  Date 22/4/09

PARTNERSHIP CREDITORS

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

[illegible]

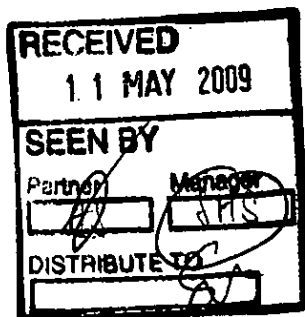
Signature _____

Date 28/4/02.

PARTNERSHIP INTERESTS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
BLUESKY PARTNER LTD, BAHAMAS	MONTAGUESTERLING CENTRE, EAST BAY STREET NASSAU, NEW PROVIDENCE, BAHAMAS	26.02%	£26.02	A
WINDANDSEA LLC	302 EAST HOPKINS AVE, ASPEN, CO 81611, UNITED STATES	9.55%	£9.55	A
COFLIN HOLDINGS LLC	302 EAST HOPKINS AVE, ASPEN, CO 81611, UNITED STATES	7.08%	£7.08	A
KENMARE LLC	UNKNOWN	5.00%	£5.00	A
MATTHEW SPENCE	DACRE BANK, 4 VALE RD, BOWDON, ALTRINCHAM, WA14 3AB	11.71%	£11.71	A
JAMES WALKER	8 DIXON ST, NEW FARM, BRISBANE, QLD 4005, AUSTRALIA	5.85%	£5.85	A
ANTHONY WILD	80A TEMPLE RD, BOLTON, GREATER MANCHESTER, BL1 3LT	2.58%	£2.58	A
EWAN KEARNEY	60 VICTORIA RD, HALE, CHESHIRE, WA15 9AB	1.64%	£1.64	A
ADAM GOUGH	305 MARKET BUILDINGS, 17 THOMAS ST, MANCHESTER M4 1EU	1.64%	£1.64	A
WEST VALLEY CAPITAL	1-3 CANDAHAR ROAD, LONDON, SW11 2PY	2.00%	£2.00	A
DAKOTA RIDGE CAPITAL	UNKNOWN	5.00%	£5.00	A
GUNNAR SACHS	33 TREELUNTER ROAD, LONDON, SW10	2.00%	£2.00	A
MATTEO SANGUINETI	7B SLAIDBURN STREET, LONDON, SW10 0JP	2.00%	£2.00	A
TOTALS				

Signature  Date 28/4/09



Notice requiring submission of a statement of affairs

Name of Company

Blue Sky Capital Management (UK) LLP

Company number

OC327067

In the Royal Courts of Justice

Companies Division, Strand, London, WC2A 2LL

(full name of court)

Court case number

12176 of 2009

(a) Insert full name of each person required to submit statement

The Administrator(s) require(s) a statement of affairs to be prepared and submitted by

(a)

Matteo Sanguineti
Matthew Dawson Spence
Anthony Wild

(b) Insert full name of company

as to the affairs of (b) Blue Sky Capital Management (UK) LLP ("the Partnership").

(c) Insert full name and address of each person sent this notice

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Matthew Dawson Spence, Davre Bank, 4 Vale Road, Bowdon, Altrincham, Manchester, WA14 3AB.

Anthony Wild, 80A Temple Road, Smithills, Bolton, BL11 3LT.

(d) Insert date
(e) Insert name of administrator(s)
(f) Insert full address

The statement of affairs must be submitted within 11 days of receipt of this notice and no later than (d) 27 April 2009 to (e) Andrew Gordon Stoneman and Jason James Godefroy ("the Administrators") at (f) 43-45 Portman Square, London, W1H 6LY.

Signed

Joint Administrator

Dated

21-4-09

WARNING

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In the Royal Courts of Justice, Companies Division, Strand, London (full name of court)	Court Case Number 12176 of 2009

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

Statement as to the affairs of (a) Blue Sky Capital Management (UK) LLP, 43-45 Portman Square, London, W1H 6LY on the (b) 19 March 2009, the date that the Company entered Administration.

(b) Insert date

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) 26 March 2009 the date that the Partnership entered Administration.

Full name MATTEO SANGUINETI
Signed 
Dated 30.04.2009

INSOLVENCY ACT 1986

MEMBERS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
OFFICE EQUIPMENT RIT		76,721	6,896
ASSOCIATED COMPANY DEBTOR. BLUESKY CAPITAL LLC		572,528	0
VAT RECLAIMABLE		8,997	0
RESERVE NORTH MGMT FEE ACCRUAL		28,000	27,586
PREPAYMENTS AND OTHER SUNDRY DEBTORS.		99,000	0
SECURITY DEPOSIT WITH LONDON LANDLORD		150,000	0
Estimated total assets available for preferential creditors	£	935,246	34,482

Signature

Mattio Jorgensen

Date

30.04.2009

MEMBERS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	34,482
Liabilities		
Preferential creditors: <i>(Employees)</i>	£ 3,200	
Estimated deficiency / surplus as regards preferential creditors:	£	31,282
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Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,516,684)
Shortfall to floating charge holders (brought down)	(1,516,684)	
Estimated deficiency/surplus as regard creditors		(1,516,684)
Issued and called up capital	NIL	
Estimated total deficiency / surplus as regards members	£	(1,516,684)

Signature *Mattew J. J. J.*

Date 30.04.2009

PARTNERSHIP CREDITORS

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	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
ABLE CLEANING SERVICES	152-160 CITY ROAD, LONDON EC1V 2NP	822.25	NONE	N/A	N/A
ABSOLUTE FLOWERS+HOME	12-14 CLIFTON ROAD, LONDON, W9 1SS	329.01	NONE	N/A	N/A
ADDISON LEE PLC	35-37 WILLIAM ROAD, LONDON NW1 3ER	59.02	NONE	N/A	N/A
AURORA LEASING LTD	2 DOWNLAND CLOSE, WHETSTONE, LONDON, N20 9LZ	19,996.10	NONE	N/A	N/A
BAKER TILLY	3 WARDMAN STREET, MANCHESTER, M3 3NF	6,973.65	NONE	N/A	N/A
COBWEB SOLUTIONS LTD	SOUTH WING, DELME PLACE FAREHAM PO16 8UX	128.68	NONE	N/A	N/A
DHL EXPRESS	PO BOX 192, FELTHAM MIDDLESEX, TW10 4B	162.14	NONE	N/A	N/A
DIRECTLINK CHAUFFERS	23 WOODMILL DRIVE, LONDON, SE21 7HS	71.30	NONE	N/A	N/A
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FISAR	VIA RAFFAELLO SANZIO 4 20090 CESANO BOSCONI, MILAN	2,263.46	NONE	N/A	N/A
GALCO COMMUNICATIONS	2000 BUCK DRIVE, GREEN PARK READING RG2 6UB	134.50	NONE	N/A	N/A
MARTFORD INS COMPANY	PO BOX 2907, MARTFORD CA, 06104-2907 USA	2,135.56	NONE	N/A	N/A
HENRY DAVIS YORK LAWYERS	44 MARTIN PLACE, SYDNEY NSW 2000, AUSTRALIA	2,822.68	NONE	N/A	N/A

Signature *Matthew Wint* Date 30.04.2009

PARTNERSHIP CREDITORS

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K2 CAPITAL PARTNERS	26TH FLOOR CITY TOWER, PICCADILLY PLAZA, M1 4BD	1,196.48	NONE	N/A	N/A
KALINET 4U	CITY BUSINESS PARK, SOMERSET PLACE, DEVON PL3 4BB	7.11	NONE	N/A	N/A
LOCUM CONSULTING	4TH FLOOR, 9 MARLBOROUGH LANE, LONDON W1U 1HL	3,818.75	NONE	N/A	N/A
LUXURY BLENDING	COATES HOUSE, UPPER LARGO FIFE, KY8 6SF	395.00	NONE	N/A	N/A
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VODAFONE	PO BOX 932, DONCASTER DN4 5XW	3332.30	NONE	N/A	N/A
WESTMINSTER CITY COUNCIL	PO BOX 4010, LONDON SW1E 6QY	1,333.75	NONE	N/A	N/A

Signature

Matthew Lynam

Date

20.04.2009

PARTNERSHIP CREDITORS

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

[illegible]

Signature Matthew Permyer

Date 30.04.2009

PARTNERSHIP INTERESTS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
GDF - I LP	26TH FLOOR, CITY TOWER, PICCADILLY PLACE, MANCHESTER, M1 4BD	13.02%	£13.02	B
HARRY CULHAM	2 OLD CHELSEA MEWS, 18 DANVERS ST, LONDON, SW3 5SA	0.01%	£0.01	B
PAUL SMITH	8 ARENSIDE ROAD, LONDON, NW3 5RA	0.02%	£0.02	B
RICHARD SCRASE	32 MEADOWBANK, PRIMROSE HILL, LONDON, NW3 3AY	0.07%	£0.07	B
PICTET PRIVATE EQUITY INVESTORS	53RD STREET, URBANIZATION, OBARRIO SWISS TOWER 16TH FLOOR, PANAMA	4.80%	£4.80	A
TOTALS		100%	£100	

Signature Matt Goffey Date 30.04.2009

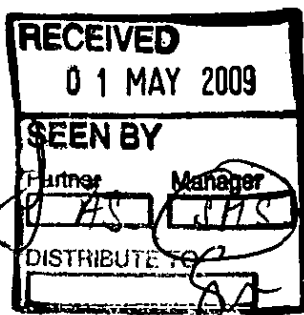
PARTNERSHIP CREDITORS

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[illegible]

Signature Matthew Heyn Date 30.04.2009

Notice requiring submission of a statement of affairs



(a) Insert full name of each person required to submit statement

Name of Company

Blue Sky Capital Management (UK) LLP

Company number

OC327067

In the Royal Courts of Justice

Companies Division, Strand, London, WC2A 2LL
(full name of court)

Court case number

12176 of 2009

The Administrator(s) require(s) a statement of affairs to be prepared and submitted by

(a)
Matteo Sanguineti
Matthew Dawson Spence
Anthony Wild

(b) Insert full name of company

as to the affairs of (b) Blue Sky Capital Management (UK) LLP ("the Partnership").

(c) Insert full name and address of each person sent this notice

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(d) Insert date
(e) Insert name of administrator(s)
(f) Insert full address

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Signed

Joint Administrator

Dated

21-4-09

WARNING

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Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986.

Note:

Forms and instructions for the preparation of the statement of affairs are enclosed. Under Rule 2.32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets.

Statement of affairs

Name of Company Blue Sky Capital Management (UK) LLP	Company number OC327067
In the Royal Courts of Justice, Companies Division, Strand, London (full name of court)	Court Case Number 12176 of 2009

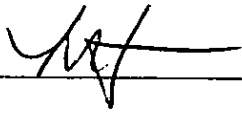
(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Blue Sky Capital Management (UK) LLP, 43-45 Portman Square, London, W1H 6LY on the (b) 19 March 2009, the date that the Company entered Administration.

(b) Insert date

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) 26 March 2009 the date that the Partnership entered Administration.

Full name MATTHEW SPENCE
Signed 
Dated 28/4/09

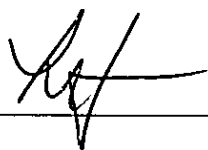
INSOLVENCY ACT 1986

MEMBERS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
OFFICE EQUIPMENT RIT		76,721	6,896
ASSOCIATED COMPANY DEBTOR - BLUESKEY CAPITAL LLC		572,528	0
VAT RECLAIMABLE		8,997	0
RESERVE NORTH MGMT FEE ACCRUAL		28,000	27,586
PREPAYMENTS AND OTHER SUNDRY DEBTORS		99,000	0
SECURITY DEPOSIT WITH LONDON LANDLORD		150,000	0
Estimated total assets available for preferential creditors	£	935,246	34,482

Signature



Date

28/4/09

INSOLVENCY ACT 1986

MEMBERS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	34,452
Liabilities		
Preferential creditors:	£ 3,200	
Estimated deficiency / surplus as regards preferential creditors:	£	31,252
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	
Estimated total assets available for floating charge holders	£	31,252
Debts secured by floating charges	£ NIL	
Estimated deficiency / surplus of assets after floating charges	£	31,252
Estimated prescribed part of net property where applicable (brought down)	NIL	
Total assets available to unsecured creditors	£	31,252
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,547,966	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,516,684)
Shortfall to floating charge holders (brought down)	(1,516,684)	
Estimated deficiency/surplus as regard creditors		(1,516,684)
Issued and called up capital	NIL	
Estimated total deficiency / surplus as regards members	£	(1,516,684)

Signature 

Date 28/4/09

PARTNERSHIP CREDITORS

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	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
ABLE CLEANING SERVICES	152-160 CITY ROAD, LONDON EC1V 2NP	822.25	NONE	N/A	N/A
ABSOLUTE FLOWERS + HOME	12-14 CLIFTON ROAD, LONDON, USA 155	329.01	NONE	N/A	N/A
ADDISON LEE PLC	35-37 WILLIAM ROAD, LONDON NW1 3EE	59.02	NONE	N/A	N/A
AURORA LEASING LTD	2 DOWNLAND CLOSE, WHETSTONE, LONDON, N20 9LZ	19,996.10	NONE	N/A	N/A
BAKER TILLY	31 ROMANO STREET, MANCHESTER, M3 3HF	6,973.65	NONE	N/A	N/A
CORWEB SOLUTIONS LTD	SOUTH WING, DELME PLACE, FAREHAM PO16 8UX	128.68	NONE	N/A	N/A
DHL EXPRESS	PO BOX 192, FELTHAM MIDDLESEX, TW10 4B	162.14	NONE	N/A	N/A
DIRECTLINK CHAUFFERS	23 WOODHALL DRIVE, LONDON, SE21 7HS	71.30	NONE	N/A	N/A
FEDEX EXPRESS	PO BOX 19, CONVENTRY CV1 4GD	81.62	NONE	N/A	N/A
FISAR	VIA RAFFAELLO SANZIO 4, 20090 CESANO BOSCONI, MILAN	2,263.46	NONE	N/A	N/A
GALCO COMMUNICATIONS	2000 BROAD DRIVE, GREEN PARK READING RG2 6UB	134.50	NONE	N/A	N/A
HARTFORD INS COMPANY	PO BOX 2907, HARTFORD CA, 96104-2907 USA	2,135.56	NONE	N/A	N/A
HENRY DAVIS WORK MACHINES	444 MARTIN PLACE, SYDNEY NSW 2000, AUSTRALIA	2,822.68	NONE	N/A	N/A

Signature 

Date 28/4/09

PARTNERSHIP CREDITORS

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	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
HSBC BANK	8 CANADA SQUARE, LONDON E14 5LQ	955.00	NONE	N/A	N/A
K2 CAPITAL PARTNERS	26TH FLOOR CITY TOWER, PICCADILLY PLAZA, M1 4BS	1,196.48	NONE	N/A	N/A
KALNET 4U	CITY BUSINESS PARK, SOMERSET PLACE, DEVON PL3 4BB	7.11	NONE	N/A	N/A
LOCUM CONSULTING	4TH FLOOR, 9 MARLBORNE LANE, LONDON W1U 1HL	3,818.75	NONE	N/A	N/A
LUXURY BRIEFING	COATES HOUSE, UPPER LARGO FIFE, KY18 6JF	395.00	NONE	N/A	N/A
MEREDITH CONNELL	LEVEL 17 FORESTHILL BARR TOWER SHORTLAND STREET, LONDON	5,948.71	NONE	N/A	N/A
PERMAN SQUARE PROPERTIES	465 SALISBURY HOUSE, LONDON WALL, LONDON EC2M 5EQ	144,165.46	NONE	N/A	N/A
PPC OFFICE DESIGN	CONDOR BROOK HOUSE, 15119 GREAT TITOUFIELD ST., LONDON	12,891.85	NONE	N/A	N/A
T-MOBILE	KATFIELD BUSINESS PARK, WESTFORDSHIRE, AL10 9BW	466.12	NONE	N/A	N/A
URBAN WINMAX	22 SOUTHAMPTON PLACE, HOLBORN, LONDON, WC1A 2BP	908.50	NONE	N/A	N/A
VODAFONE	PO BOX 932, DONCASTER DN1 4 SXW	3332.30	NONE	N/A	N/A
WESTMINSTER CITY COUNCIL	PO BOX 4010, LONDON SW1E 6QY	1,333.75	NONE	N/A	N/A

Signature 

Date 28/4/2014

PARTNERSHIP CREDITORS

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

[illegible]

Signature

Date 28/4/01

PARTNERSHIP INTERESTS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
BLUESKY PARTNER LTD, BAHAMAS	MONTAGUE STERLING CENTRE, EAST BAY STREET NASSAU, NEW PROVIDENCE, BAHAMAS	26.02%	£26.02	A
WINDANDSEA LLC	302 EAST HOPKINS AVE, ASPEN, CO 81611, UNITED STATES	9.55%	£9.55	A
COFLIN HOLDINGS LLC	302 EAST HOPKINS AVE, ASPEN, CO 81611, UNITED STATES	7.08%	£7.08	A
KENMARE LLC	UNKNOWN	5.00%	£5.00	A
MATTHEW SPENCE	8 ACRE BANK, 4 VALE RD, BOWDON, ALTRINCHAM, WA14 3AB	11.71%	£11.71	A
JAMES WALKER	8 PIXON ST, NEW FARM, BRISBANE, QLD 4005, AUSTRALIA	5.85%	£5.85	A
ANTHONY WILD	80A TEMPLE RD, BOLTON, GREATER MANCHESTER, BL1 3LT	2.58%	£2.58	A
EWAN KEARNEY	60 VICTORIA RD, HALG, CHESHIRE, WAIS 9AB	1.64%	£1.64	A
ADAM GOUGH	305 MARKET BUILDINGS, 17 THOMAS ST, MANCHESTER M4 1EU	1.64%	£1.64	A
WEST VALLEY CAPITAL	1-3 CANDAHAR ROAD, LONDON, SW11 2PY	2.00%	£2.00	A
DAKOTA RIDGE CAPITAL	UNKNOWN	5.00%	£5.00	A
GUNNAR SACHS	33 TRECUNTER ROAD, LONDON, SW10	2.00%	£2.00	A
MATTEO SANGUINETI	18 SLAIDBURN STREET, LONDON, SW10 0JP	2.00%	£2.00	A
TOTALS				

Signature



Date 28/4/09

