

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

05250071

Name of Company

Koodos Limited

I / We
Matthew Colin Bowker
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Carl Stuart Jackson
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 October 2010

Signed



Date 28 October 2010

RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Insolvency :

SATURDAY



A04

AJEFVOV0

06/11/2010

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COMPANIES HOUSE

Ref 5019537/MCB/CSJ/JC/PY

Statement of Affairs

Statement as to affairs of

Koodos Limited

on the 28 October 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname

HARVEY SINCLAIR

Signed



Dated

28/10/10.

Koodos Limited
Statement Of Affairs as at 28 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Stock	32,342 00	30,000 00
Prism DM		(29,907 00)
Surplus c/d		<u>93 00</u>
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	9,373 00	NIL
Book Debts	53,303 00	10,000 00
Cash at Bank	7,986 00	7,986 00
Cash at Bank (from sale of database)	111,174 00	111,174 00
Stock Sale Proceeds	4,300 00	4,300 00
Estimated total assets available for preferential creditors		<u>133,460 00</u>

Signature



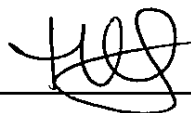
Date

28/10/10

Koodos Limited
Statement Of Affairs as at 28 October 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	133,460 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 133,460 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 133,460 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	<u>133,460 00</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 133,460 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>133,460 00</u>
SURPLUS B/D	93 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	140,403 00
HM Revenue & Customs - PAYE	93,144 00
HM Revenue & Customs - VAT	21,762 00
E-Trader Group Limited - Intercompany	983,764 00
	<u>1,239,073 00</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,105,520 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,105,520 00)</u>
Issued and called up capital	
Preference Shareholders	297 00
Ordinary Shareholders	661 00
	<u>958 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,106,478 00)</u>

Signature  Date 28/10/10

RSM Tenon Recovery
Koodos Limited
B - Company Creditors

Key	Name	Address	£
C600	6 Hats Media	Media House, 11 Holden Gardens, Basildon, Essex, SS14 3LF	100 00
CA00	1927	1927 Building, 2 Michael Road, London, SW6 2AD	4,519 63
CA01	Aftershock	184 Acton Lane, Park Royal, London, NW10 7NH	672 39
CA02	Ana Mika	197 Ealing Road, Wembley, Middlesex, HA3 0BT, ON MAIL HOLD	127 58
CA03	Area 142 Ltd	29 Charlotte Road, London, EC2A 3PF	564 87
CA04	Associated Newspaper Ltd	Northcliffe House, 2 Derry Street, London, W8 5TT	276 89
CA05	Atalink Limited	40 Bowling Green Lane, London, EC1R 0NE	1,175 00
CA06	Addison Lee	35-37 William Road, London, NW1 3ER	1,144 65
CA07	Annabel Moeller Photography	24 Fince Lodge, Admiral Walk, London, W9 3TB	500 00
CA08	Altea SRL	Via Morandi 4, 20016 Pero (MI), Italy	350 00
CA09	Andy Cannon	No known address	114 79
CB00	Baird Group	Ganary Building, 1 Canal Granary Wharf, Leeds, LS11 5BB	0 00
CB01	Billy Bag	82 St John Street, London, EC1M 4JN	212 47
CB02	Blossom Mother & Child	2 StoneBuildings, Lincoln's Inn, London, WC2A 3TH	25 81
CB03	Blush	Le Raphael, 6 Quai Jean - Charles Ray, Monaco, MC 98000	116 99
CB04	BPI Packing Services	96 Port Glasgow Road, Greenock, PA15 2UL	326 27
CB05	Brittique Ltd	145-157 St Johns Street, London, EC1U 4PY, ON MAIL HOLD	3,926 59
CB06	Benjam Limited	2nd Floor, Titchfield House, 69-85 Tabernacle Street, London, EC2A 4RR	0 00
CB07	Barclaycard	Barclays Merchant Services (Dept CSD), Northampton, NN4 7SG	1,360 88
CB08	Barnswell	No known address	912 42
CB09	BMB Clothing	Rawcliffe Road, Goole, DN14 6UA	748 49
CB0A	The Bird Group	No known address	300 77
CB0B	Blue Horizon Estate	No known address	107 33
CB0C	Box Fresh	Pentland Centre, Lakeside, Squires Lane, Finchley, London	22 51
CC00	Commission Junction	182 Upper Richmond Road, Putney, London, SW15 2SH	12,595 63
CC01	Caprice	No known address	193 48
CD00	Data Cash Fraud services	71 Kingsway, London, WC2B 6ST	7,050 00
CD01	Dents	Union Mill, Vernon Street, Bolton, BL1 2PT	400 69
CD02	Digivate	Wellington House, 8 Upper Street, St Martins Lane, London, WC2H 9DL	10,886 38
CD03	Dower & Hall	891 High Road, London, N12 8QA	380 64
CD04	Dunelm Management Consultants Limited	66 A High Street, Harpenden, Hertfordshire, AL5 2SP	7,050 00
CD05	Dukeminster	No known address	2,263 85

Signature

RSM Tenon Recovery
Koodos Limited
B - Company Creditors

Key	Name	Address	£
CD06	Dewhurst Dent	Union Mill., Vernon Street., Bolton,	143 57
CD07	Dress Gordon Limited	Second Floor, Bradford Business Park, 5 Kingsgate, Canal Road, Bradford, ON MAIL HOLD	49 52
CD08	Dryberg Kern	No known address	24 47
CE00	Eveden	Rothwell Road, Desborough, Northants, NN14 2PG	1,923 66
CE01	Exclusive Footwear	25 Gillgate, York, YO31 7EA	653 25
CE02	E-Trader Group Ltd	Beaumont House, Kensington Village, Avonmore Road, London, W14 8TS	983,764 22
CE03	Express Newspapers	The Northern and Shell Building, 10 Lower Thames Street, London, EC3R 6EN	336 03
CF00	Fashion Conscience	6 Bromar Road, London, SE5 8DL	32 40
CF01	Fashion Italia	9 New Road, Aldgate, London, E1 1HE	39 00
CF02	Freemans	Otto House, Ingleby Road, Bradford, West Yorkshire, BD99 2XG	122 53
CF03	Four Marketing	20 Garrett Street, London, EC1Y 0TW	2,076 51
CF04	Foto Theme	No known address	52 90
CG00	Gallaghers	69/85 Tabernacle Street, London, EC2A 4RR	705 00
CG01	Google Ireland Ltd	1ST Floor Gordon House, Barrow Street, Dublin, Ireland	2,911 88
CG02	GPS Document Management	Enterprise House, Mill Link Road, Kings Langley, Herts, WD4 8LZ	1,229 34
CH00	HM Revenue and Customs - VAT	Queens Dock, Liverpool, L74 4AF	21,762 33
CH01	HM Revenue and Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing Sussex, BN12 2SE	93,143 64
CH02	Honour Riley	No known address	3,612 55
CI00	Ic company	100 Garratt Lanes, Wandsworth, London, SW18 4DJ	899 35
CI01	Irresistible Lingerie	5 Rochester Avenue, Chorlton, Manchester, M21 7DE	37 40
CJ00	James Lakeland Limited	12 Ogle Street, London, W1W 6HU	1,509 23
CJ01	Jo Woods Organic	No known address	16 47
CK00	K&D Holdings	No known address	706 93
CL00	Les Nereides	35 Long Acre, London, WC2E 9JT	764 91
CL01	Linkshare Ltd	Affiliate Payments Department, 215 Park Avenue South, 8th Floor, New York, New York, USA, ny 10003	6,382 42
CL02	London Com Ltd	11A Stanhope Gardens, Highgate, London, N6 5TT	924 38
CL03	Long Tall Sally	Priory House, 25 St Johns Lane, London, EC1M 4HD	21 55
CL04	Lilestone plc	1-6 Clay Street, London, W1U 6DA	1,759 33
CL05	Libcol Limited	112-114 Corporation Street, Priory Square, Birmingham, B4 6SX	44 48

Signature

RSM Tenon Recovery
Koodos Limited
B - Company Creditors

Key	Name	Address	£
CL06	Lucy Wernick & Associates	No known address	67 08
CM00	Made In Heaven	Unit 22-23, 90 Lots Road, London, SW10 0QD	0 00
CM01	Marks & Clerk	90 Long Acre, London, WC2E 9RA	6,075 84
CM02	Mischa Jewellery	Lanmore House, 370/386 High Road, Wembley, Middlesex, HA9 6AX	336 70
CM03	Monica Vinader	Choseley Farmhouse, Choseley, Docking, Kings Lynn, PE31 8PQ	2,119 87
CM04	Montag Watch company	5A Highstreet, Southall, Middlesex, UB1 3HA	126 86
CM05	Monza Trading Limited	83 Mallard Place, Twickenham, Middlesex, TW1 4SW	1,861 10
CM06	Misco	Commerce House, 1 Raven Road, South Woodford, London, e18 1HB	211 24
CM07	MIH Jeans	No known address	141 75
CN00	National Union of Journalists	Headland House, 308-312 Gray's Inn Road, London, WC1X 8DP	113 00
CN01	Nude Skincare Ltd	No known address	3 23
CO00	One True Saxon	The Pentland Centre, Squires Lane, Finchley, London, N3 2QL	2,230 21
CO01	O Fashions Opco Limited	The Triangle, Stanton Harcourt Industrial Estate, Witney, Oxford, OX29 5UT	769 80
CO02	Orchira	No known address	162 01
CO03	OK	No known address	51 14
CP00	Peter Burrowes	40 Camden Street, London, NW1 0DX	1,708 62
CP01	Poshu	3 Accrington Road, Whalley, Lancs, BB7 9TD	1,190 32
CP02	Prelude Trading	55 Grafton Road, Lodnon, NW5 3EL	20 60
CP03	Prism DM	Columbia House, 1 Apollo Rise, Southwood, Hants, GU14 0GT	29,906 95
CP04	Progetto Internazionale SRL	Piazza Trentin 8, Treviso, Italy	1,079 06
CP05	Panache	No known address	527 01
CP06	Pure E comm	No known address	385 16
CP07	Parceline	No known address	19 16
CP08	Peers Hardy	Tompson House, 25 Birmingham Road, West Bromwich, West Midlands, B70 6RR	0 41
CP09	Printaprint	318 Old Brompton Road, London, SW5 9JH	123 38
CQ00	Quest Search and Selection	Actium House, 7 Galena Road, Hammersmith, London, W6 0LT	8,789 00
CR00	Ri2K	The Clockhouse, 87 Paines Lane, Pinner, Middlesex, HA5 3BZ	1,103 00
CR01	Rise Design	173 Commercial Road, London, E1 2DA	37 17
CR02	Michelle Raworth	16 Pershore House, Prenton Lane, Prenton, Wirral, CH42 8LA	0 00
CR03	Royal Mail Group Limited	c/o The P&A Partnership, Credit Management Centre, Stone Hill Road, Bolton, BL4 9XX	0 00
CR04	Robinson Scalvini (Lyris)	22 Danbrook Road, London, SW16, 5JX	6,927 41
CS00	Savvis	Eskdale Road, Winnersh Triangle, Wokingham, Berkshire, RG41 5TS	5,364 48

Signature

RSM Tenon Recovery
Koodos Limited
B - Company Creditors

Key	Name	Address	£
CS01	Suwha Hong Design Limited	10 Princes Gate Mews, London, SW7 2PS	2,461 26
CS02	Suzy Smith	48A-49A Aldgate High Street, London, EC4M 7LD, ON MAIL HOLD	179 85
CS03	Seamsystemic Limited	North Park Lodge, South Street East Hoathly, Lewes, Sussex, BN8 6DS	87 98
CS04	SHP Design	No known address	90 19
CS05	Soo Lee	No known address	65 10
CS06	Springrealm Limited	Unit 2 Delta Park Industrial Estate, Millmarsh Lane, Enfield., Middlesex, EN3 7QJ	46 04
CT00	Tateossian	Suites 3-5 Fulham Business Exchange, The Boulevard, Imperial Wharf, London, SW6 2TL	736 93
CT01	The 3rd Man	Studley Court Mews, Guilford Road, Cobham, Surrey, GU24 8EB	5,287 50
CT02	The Fragrance Company	37 Birchin Lane, Nantwich, Cheshire, CW5 6JU	779 76
CT03	Tofu	Suite 1 - 5, 17-19 Bedford Street, London, WC2H 9LA, ON MAIL HOLD	0 00
CT04	Mr Keith Taylor	1A Kenwood Road, Leicester, LE2 3PL	0 00
CT05	Traffic People	HSBC Invoice Finance Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	957 22
CT06	TLG Brands Limited	FAO Matthew Locke, Unit 2 Mill House, Eelmore Road, Farnborough, Hampshire, GU14 7QN	837 48
CT07	Tessa Limited	Manfield House, Second Floor, 1 Southampton Street, London, WC2R 0LR	19 80
CT08	Thunderbrand	Weave Products Ltd, Unit 6 Hotspur park, Battlefield Enterprise Park, Shrewsbury, SY1 3FB	46 00
CU00	UFT Ltd	5 Lissenden Gardens, London, NW5 1LX	1,190 87
CU01	Ultimo	No known address	134 97
CW00	Wilbur & Gussie	Grosvenor Gardens House, 35/37 Grosvenor Gardens, London, SW1V 0BS, ON MAIL HOLD	321 27
CW01	Wolverine Ltd	Kings Place, 90 York Way, London, N1 9AG	82 19
CW02	Whale Rack	No known address	46 41
CY00	Yamatama	No known address	81 34
114 Entries Totalling			1,268,979 97

Signature

