

## The Insolvency Act 1986

## Notice of statement of affairs

## 2.16B

|  |                                    |
|--|------------------------------------|
| Name of Company:<br>Ivybush Limited (Formerly Quest Field<br>Marketing Services Limited) | Company number:<br>03574466        |
| In the:<br>High Court of Justice, Manchester<br>[full name of court]                     | Court case number:<br>2071 of 2005 |

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

We, (a) G N Lee and D Bailey of Begbies Traynor, Elliot House, 151 Deansgate, Manchester, M3 3BP  
attach a copy of:-

\* the statement(s) of affairs;

\* Delete as applicable

~~\* 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:

G N Lee  
Joint Administrator

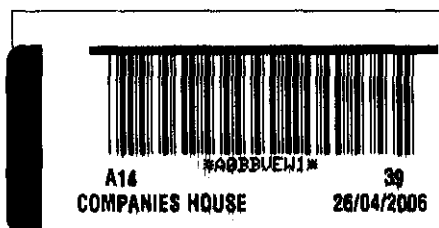
Dated:

24/4/06

**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 the public record

|  |   |
|--|---|
| Beggies Traynor                                |   |
| Elliot House, 151 Deansgate, Manchester M3 3BP |   |
|  | Tel Number: 0161 839 0900 / 0161 832 7436 |
| Fax Number:                                    | DX Number:                                |



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**

B  
T**BEGBIES TRAYNOR**  
CORPORATE RESCUE & RECOVERY

Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ

Our Ref: Q1028/GNL/DW/JF/SP

Your Ref:

When calling please ask for:

James Fish

Direct Line : 0161 830 1648

9 December 2005

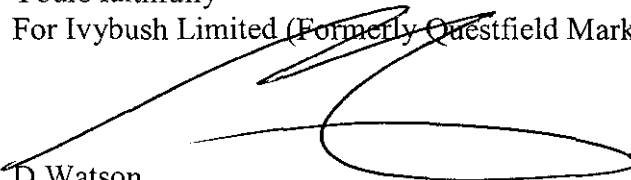
Dear Sir

**IVYBUSH LIMITED (FORMERLY QUESTFIELD MARKETING SERVICES LIMITED)**  
**(IN ADMINISTRATION)**  
**Company Number: 03574466**

I enclose a copy of the statement of affairs (Form 2.14B) in the above matter for filing pursuant to Rule 2.29(7) of the Insolvency Rules 1986, together with Form 2.16B.

Yours faithfully

For Ivybush Limited (Formerly Questfield Marketing Services Limited)

  
D Watson  
For G N Lee  
Joint Administrator

Encl.

The affairs, business and property of the Company are being managed by the joint administrators, who act as the Company's agents.

COMPANIES HOUSE

15/12/2005

ELLIOT HOUSE - 151 DEANS GATE - MANCHESTER - M3 3BP  
TEL 0161 839 0900 - FAX 0161 832 7436 - EMAIL manchester@begbies-traynor.com

BEGBIES TRAYNOR (CENTRAL) LLP IS A LIMITED LIABILITY PARTNERSHIP, REGISTERED IN ENGLAND NO. OC306540  
Registered office: Brook House, 77 Fountain Street, Manchester M2 2EE

A full list of members is available for inspection during office hours at the registered office.

Dun Bailey, Paul Stanley and Ric Traynor are authorised by the Institute of Chartered Accountants in England and Wales to act as Insolvency Practitioners  
Gary Bell, Stephen Conn, Gary Lee, David Rankin, Ron Robinson and Joanne Wright are authorised by the Insolvency Practitioners Association to act as Insolvency Practitioners  
Partners acting as administrative receivers and administrators contract without personal liability

www.begbies-traynor.com - Offices throughout the UK

Rule 2.29

Form 2.14B

## Statement of affairs

Name of Company:  
Quest Field Marketing Services Limited

Company number:  
03574466

In the:  
High Court of Justice, Manchester  
[full name of court]

Court case number:  
2071 of 2005

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

Statement as to the affairs of (a) Quest Field Marketing Services Limited, C/o Begbies Traynor, Elliot House, 151 Deansgate, Manchester, M3 3BP

(b) Insert date

on the (b) 14 November 2005, 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) 14 November 2005, the date that the company entered administration.

Full name: Mr D R Webb

Signed: \_\_\_\_\_

Dated: 16 November 2005



COMPANIES HOUSE

COMPANIES HOUSE

15/12/2005

## A – Summary of Assets

### Assets

Assets subject to fixed charge:

Assets subject to floating charge:

TRADE DEBTORS. 677882  
LESS OWED TO CATTLES. 632178.

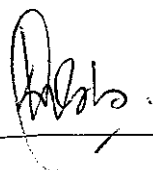
Uncharged assets:

INTELLECTUAL PROPERTY RIGHTS  
MOTOR VEHICLES  
COMPUTER EQUIPMENT.  
OFFICE FIXTURES & FITTINGS.  
GOODWILL.  
STOCKS & WORK IN PROGRESS.

Estimated total assets available for preferential creditors

| Book Value<br>£ | Estimated to Realise<br>£ |
|-----------------|---------------------------|
| 45704           | —                         |
| —               | 1.                        |
| 450.            | 450                       |
| 14332           | 8500.                     |
| 6067            | 1050.                     |
| 9444.           | 24999.                    |
| 7923.           | 10000                     |
| 83920.          | 45000                     |

Signature

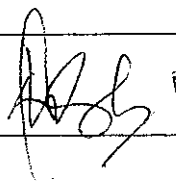


Date 05/12/05

# A1 – Summary of Liabilities

|  | Estimated<br>to realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential<br/>creditors (carried from page A)</b>                                       | £ 45,000.                    |
| <b>Liabilities</b>   |                              |
| Preferential creditors:-   | —                            |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | £ 45,000.                    |
| Estimated prescribed part of net property where applicable (to carry forward)  | —                            |
| <b>Estimated total assets available for floating charge holders</b>  | £ 45,000.                    |
| Debts secured by floating charges  | —                            |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | £ 45,000.                    |
| Estimated prescribed part of net property where applicable (brought down)  | —                            |
| <b>Total assets available to unsecured creditors</b>   | £ 45,000.                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge<br>holders)  | 714,893                      |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall to floating charge holders)</b> | £ (669,893)                  |
| Shortfall to floating charge holders (brought down)  | —                            |
| <b>Estimated deficiency/surplus as regards creditors</b>   | £ (669,893)                  |
| Issued and called up capital   | 2.                           |
| <b>Estimated total deficiency/surplus as regards members</b>   | £ (669,891)                  |

Signature



Date

05/205



**BEGBIES TRAYNOR**  
CORPORATE RESCUE & RECOVERY

29 March 2006

Mr D Webb  
Mastlane Limited  
Concept House  
7-4 Union Road  
Shirley  
Solihull  
B90 3DX

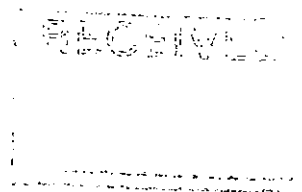
Our Ref: GNL/DW/JF/SP

Your Ref:

When calling please ask for:

James Fish  
Direct Line – 0161 830 1648

COPY



Dear Mr Webb

**IVYBUSH LIMITED – IN ADMINISTRATION**

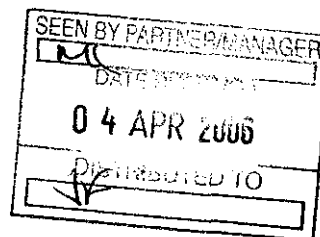
Further to my previous requests, please can you sign and return the attached schedule of creditors in respect of the above matter.

This is to accompany your statement of affairs which has been returned from the Registrar of Companies due to the absence of a list of creditors.

Should you wish to discuss this matter, please do not hesitate to contact my colleague James Fish.

Yours sincerely

D Watson  
For G N Lee  
Joint Administrator



Enc



ELLIOT HOUSE · 151 DEANSGATE · MANCHESTER · M3 3BP  
TEL 0161 839 0900 · FAX 0161 832 7436 · EMAIL manchester@begbies-traynor.com

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# Mybush Limited (Formerly Quest Field Marketing Services Limited)

B - Company Creditors

| Key                  | Name                     | Address  |           |
|----------------------|--------------------------|--|-----------|
| CA00                 | ADT Fire & Security plc  | Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TW16 5DB            | 745.44    |
| CA01                 | AFD Software Ltd         | International Addressee centre, Old post office lane, West Quay, Ramsey, IM8 1RF             | 198.00    |
| CB00                 | British Telecom          | Insolvency Department, Alexander Baine House, 15 York Street, Atlantic Quay, Glasgow, G2 8LA | 1,093.89  |
| CB01                 | Blizz Energy             | Blizz energy Building, Berkeley Business Park, Worcester, WR4 9FA                            | 0.00      |
| CB02                 | Boulbee Ltd              | First Floor, 53 Broad Street, Hereford, HR4 9AB  | 5,875.00  |
| CB03                 | BT Global Services       | Hercules Way, Leavesden Way, Watford, Herts, WD25 7GR  | 0.00      |
| CB04                 | BT Ignite Solutions      | Network House, Brindley Way, Apsey, HP3 9RR  | 358.06    |
| CB05                 | British Gas              | PO Box 6222, Leicester, LE1 3ZF  | 1,628.96  |
| CC00                 | Canon UK Ltd             | Canon Centre, Cedarwood, Chineham Business Park, Basingstoke, RG24 0WD                       | 683.15    |
| CE00                 | EFM Asset Management     | First Floor, 53 Broad Street, Hereford, HR4 9AB  | 2,627.41  |
| CF00                 | First Business Suppliers | Hunsford house, Station Court, Nou Hall Hey Road, Rawtenstall, Rossendale, BB4 6AJ           | 0.00      |
| CI00                 | I.B.M UK Ltd             | PO Box 41, North Harbour, Portsmouth, Hants, PO6 3AU   | 1,084.85  |
| CI01                 | Initial Healthcare       | PO Box 13, East Grinstead, West Sussex, RH19 1HX   | 1,017.56  |
| CM00                 | Manpower                 | Capital Court, Windsor Street, Uxbridge, Middlesex, UB8 1AB                                  | 0.00      |
| CP00                 | Powwow                   | Po Box 727, Cumberley, GU15 3YZ  | 198.79    |
| CP01                 | Protech Business Systems | Pew Hill House, Pew Hill, Chippenham, Wilts, SN15 1SN  | 3,338.00  |
| CR00                 | Royal Borough Of Windsor | Town Hall, St Ives Road, Maidenhead, SL6 1RP   | 1,318.43  |
| CS00                 | Seven Trent Water        | PO Box 8116, Shirley, Solihull, B90 4QW  | 968.54    |
| CS01                 | Solihull MBC             | revenue & Enofits, PO Box 1761, Council House, Solihull, B91 3RR                             | 2,800.00  |
| CX00                 | Xerox Ltd                | Po Box 4017, Worthing, West Sussex, BN14 8RJ   | 12,667.51 |
| 20 Entries Totalling |                          |  | 36,603.59 |

Signature

Date

3/4/06