

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Mandaco 485 Limited (formerly Bluestone Leisure Limited)	Company number 05833222
In the High Court of Justice, Chancery Division, Companies Court	Court case number 20806 of 2009

We,

Malcolm Shierson and Alistair Wardell of 30 Finsbury Square, London EC2P 2YU

attach a copy of:-

the statements of affairs;

in respect of the administration of the above company.

Signed 
Joint Administrator

Dated 16 Dec '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 the public record

Ian Avery, Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU	
	Tel 020 7865 2341
DX Number	DX Exchange

TUESDAY



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

Statement of affairs

Name of Company
Mandaco 485 Limited (formerly Bluestone Leisure Limited)
Limited)

Company number
05833222

In the
High Court of Justice, Chancery Division, Companies Court

Court case number
20806 of 2009

Statement as to the affairs of

Mandaco 485 Limited (formerly Bluestone Leisure Limited)
KENNETH POLLARD HOUSE,
5-19 COWBRIDGE ROAD EAST,
CARDIFF,
CF11 9AB

on the 13 November 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 13 November 2009, the date that the company entered administration.

Full name Antonia Jane Christopher

Signed [Signature]

Dated 30.11.09.

Full name J. WILLIAM McNAMARA

Signed [Signature]

Dated 30.11.09.

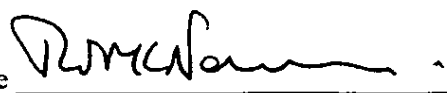
Date 30.11.09.

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£2,000,000
Liabilities		
Preferential creditors:- wages	£188,000	£(188,000)
Estimated (deficiency)/surplus as regards preferential creditors		£1,812,000
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£1,812,000
Debts secured by floating charges		
Loans		£(18,767,376)
Estimated (deficiency)/surplus of assets after floating charges		£(16,955,376)
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Intercompany loan	43,374	
Customer deposits	931,382	
Creditors and other sundry expenses	1,137,874	
Other loans and creditors	109,000	
HMRC	554,701	£(2,776,331)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£(2,776,331)
Shortfall to floating charge holders (brought down)		£(16,955,376)
Estimated (deficiency)/surplus as regards creditors		£(19,731,707)
Issued and called up capital	205,500	£(205,500)
Estimated (deficiency)/surplus as regards members		£(19,937,207)

Signature 

Date 30.11.09

Signature 

Date 30.11.09

COMPANY CREDITORS

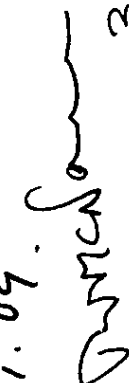
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	See attached detailed list				

Signature  Date 30.11.09

Signature  Date 30.11.09

Paid in advance	BALANCE	Name/Address 1	Name/Address 2	Name/Address 3	Name/Address 4	Name/Address 5	Term/City	State	Postal Code
		(20,104.91) 3693	PO Box 107	Credit Control Dept	Black Moss Lane	Scarsbrook	Ormskirk		L40 9YT
		(593.56) ABM Catering	Algate House	Clydesdale Industrial Estate	Tremors		Cardiff		CF24 2QS
		2,844.73 Agenda	6-8 James Street				London		W1U 1ED
		(2,300.00) Anspace Solutions.com Ltd	Unit 17 Telford				Telford		NP22 3AA
		(18,101.34) A J. Rees & Sons Ltd	Unit 34	West Wales Business Park			Narberth	Pembrokeshire	SA67 7ES
		(85.00) Alan Lloyd	Azalea Rescue Solutions	148 Higher Lane			Swansea		SA3 4HQ
		(2,875.40) Brenting UK Group Limited	Abdon House	Rawdon Park			Leeds	West Yorkshire	LS19 7XX
		(156.40) Allied Telesis International SA	c/o Allied Telesis International Services	Unit 24	Westmead Industrial Estate		Swindon		SNS 7YT
		(126.50) Alura Limited	Guardian House	Capital Business Park	Wentlog		Cardiff		CF3 2PZ
		(6,370.20) Animal	Merchants House	Vanguard Road			Roos	Pembrokeshire	BH15 1PH
		(154.00) Archway	Manor Cottage	Marina	Lampeter Valley		Narberth	Pembrokeshire	SA67 8TU
		(1,495.94) ASI Security	Concord House	Gravelands			Neapelwest	Pembrokeshire	SA67 8TG
		(834.00) Asa Abay Hospital Ltd	21 Staden Way	Porthman Road	Lanphar Wood Road	Warrnam	Neapelwest	West Sussex	RG30 4BX
		(1,497.43) Mr Frank Atkins	23 Kensington Gardens	Yerbeston			Reading		SA61 2RL
		(11,087.36) Autumn Leaves Limited	Yerbeston Mountain Farm	Forest Road			Kilgilly	Pembrokeshire	E17 6JF
		(334.21) Baker Ross	2-3 Forest Works	Enterprise Way			London		SA67 8RJ
		(81.73) H & Bassett & Son Limited	13a Coronet Way	Enterprise Way			Swansea	Pembrokeshire	SA67 8QJ
		(1,339.75) Battelfield live Pembrokeshire	Amroth Road				Reading		RG2 0QX
		(205.50) Baumatic Ltd	Baumatic Buildings	6 Banner Road			Glasgow	Berkshire	G46 8HL
		(1,900.00) Mr Ian Beaton	15 Marigrove Court	Marbrook			Bromsgrove	Worcestershire	B81 0HE
		(3,960.00) Icb communications	41 Warwick Road	Capital Tower			London		SE1 8RT
		(469.64) BOC Ltd	Widley House	181 Broomfield Park			Shodn		SL2 3EF
		(695.66) Booker Limited	Widley House	181 Broomfield Park			Neapelwest	Pembrokeshire	SA67 8RW
		(2,504.99) Bonaner Limited	Widley House	181 Broomfield Park			Neapelwest	Essex	RM20 0DB
		(368.82) Brandon Hire Plc	Europa Trading Centre	Red Quarry			Providence Hill		SA67 8RE
		(5,695.77) Britvic Soft Drinks Ltd	PO Box 1354	Shirley			Solihull	West Midlands	B90 8NQ
		(1,143.27) Brian Jenkins & Son-Victoria Bakery	Victoria Bakery	Carmarthen Road			Clawham	Carmarthenshire	SA34 4QE
		(1,035.00) Steve Biers Disco Roadshow	Branyryn	Canaston Bridge			Kilgilly	Pembrokeshire	SA68 0YA
		(85.00) Mr Richard Brookman	c/o Bluestone Leisure Ltd	Canaston Bridge			Narberth		NE82 0AA
		(11,453.91) British Telecommunications Plc	c/o Bluestone Leisure Ltd	Canaston Bridge			Neapelwest upon Tyne	Pembrokeshire	SA67 8DE
		(70.21) Mr Steve Buckingham	c/o Bluestone Leisure Ltd	Canaston Bridge			Neapelwest	Gwent	NP19 4PL
		(466.30) CAD Oil	New Quay Road	Canaston Bridge			Neapelwest	Carmarthenshire	SA31 2BG
		(3,000.00) Central House	Supernova Way	Canaston Bridge			Swansea		SA3 3TX
		(1,000.00) Central House	Supernova Way	Canaston Bridge			Swansea		SA3 3TX
		(2,244.80) Commercial Kitchen Maintenance Ltd	Supernova Way	Canaston Bridge			Swansea		SA3 3TX
		(172.60) Commercial Ltd	Supernova Way	Canaston Bridge			Swansea		SA3 3TX
		(6,224.00) Coors Brewers Ltd	100 Eureka Park	Canaston Bridge			Swansea		SA3 3TX
		(215.00) Corporate Insignia Ltd	Dept 5	Canaston Bridge			Swansea		SA3 3TX
		(2,873.94) Corporate Trends	175 McIntosh Road	Canaston Bridge			Swansea		SA3 3TX
		(401.71) Cowpost Ice Cream	Rotherham Close	Canaston Bridge			Swansea		SA3 3TX
		(1,298.35) Creland Firewood	Park Farm	Canaston Bridge			Swansea		SA3 3TX
		(404.41) Creme d'Or Ltd	4 Mountain View	Canaston Bridge			Swansea		SA3 3TX
		(4,013.92) Davies Direct Cycle Solution Ltd	Wool Road	Canaston Bridge			Swansea		SA3 3TX
		(74.82) Davies Builders Merchants & DIY Store	Kingsway	Canaston Bridge			Swansea		SA3 3TX
		(79.00) Gavin Davies	Station Road	Canaston Bridge			Swansea		SA3 3TX
		(25.55) Deborah Davies	18 Penarth Ave	Canaston Bridge			Swansea		SA3 3TX
		(1,973.81) Debar Limited	c/o Bluestone Leisure Ltd	Canaston Bridge			Swansea		SA3 3TX
		(1,973.81) Debar Limited	No 1 Croydon	Canaston Bridge			Swansea		SA3 3TX
		(2,289.02) Debar Limited	Maxwell Road	Canaston Bridge			Swansea		SA3 3TX
		(159.18) Durants	28-42 Banner Street	Canaston Bridge			Swansea		SA3 3TX
		(6,291.20) DW Jones (Printers) Ltd	Imes House	Canaston Bridge			Swansea		SA3 3TX
		(4,692.18) Dwt Cymru Walsh Water	PO Box 690	Canaston Bridge			Swansea		SA3 3TX
		(46,716.03) Dyfed Cleaning Services Ltd	St Peter's Road	Canaston Bridge			Swansea		SA3 3TX
		(2,891.27) Dyham Service Station & Mini Market	Robertson Way	Canaston Bridge			Swansea		SA3 3TX
		(5,502.01) Glyn Edwards Office Equipment Ltd	4 Charles Street	Canaston Bridge			Swansea		SA3 3TX
		(4,978.90) Environmental Water Services Limited	Unit 14	Canaston Bridge			Swansea		SA3 3TX
		(43,400.00) E.ON UK plc	PO Box 88 10	Canaston Bridge			Swansea		SA3 3TX
		(1,400.00) E.ON UK plc	Stannington	Canaston Bridge			Swansea		SA3 3TX
		(391.00) L.H. Evans	Landmark House	Canaston Bridge			Swansea		SA3 3TX
		(2,300.00) Epsom Limited	Landmark House	Canaston Bridge			Swansea		SA3 3TX
		(84.40) Farnhouse Bakery	Unit 3 Cambrian Park	Canaston Bridge			Swansea		SA3 3TX
		(92.00) Fire and Security Alarms Ltd	Orchard House	Canaston Bridge			Swansea		SA3 3TX
		(18.98) FdPop Ltd	Terminal Building	Canaston Bridge			Swansea		SA3 3TX
		(3,000.00) Fly Wales	c/o Bluestone Leisure Ltd	Canaston Bridge			Swansea		SA3 3TX
		(27.20) Nicole Ford	Tourneville Lodge	Canaston Bridge			Swansea		SA3 3TX
		(348.28) Four Seasons Pembrokeshire Ltd	Beachfield House	Canaston Bridge			Swansea		SA3 3TX
		(1,927.17) Fourth Hospitality	Beachfield House	Canaston Bridge			Swansea		SA3 3TX
		(7,992.50) Fusion	Beachfield House	Canaston Bridge			Swansea		SA3 3TX
		(4,791.67) Gambit Corporate Finance	113 Queens Road	Canaston Bridge			Swansea		SA3 3TX
		(18.00) Community Base	185 Redford Road	Canaston Bridge			Swansea		SA3 3TX
		(2,212.60) Geo S Elworthy & Co Ltd	Rowlands View	Canaston Bridge			Swansea		SA3 3TX
		(152.56) Gerald D Haines & Sons Ltd	Rowlands View	Canaston Bridge			Swansea		SA3 3TX



30.11.09.

(4,743.70) Right Price Caravans	3 Harlor Gardens	Narberth Road	Swansea	Tenby	Pembrokeshire	SA70 8HW
(1,179.79) Roca Service (UK) Ltd	Stoke Park	Town Line	Swansea	Swansea	Pembrokeshire	SA70 8HW
(1,142.48) Roca Service (UK) Ltd	1 Atlantic Quay	Mead Avenue	Glasgow	Glasgow	Pembrokeshire	SA70 8HW
(227.47) Scawin Direct Limited	Accounts Department	Hawthorn Close	Yeovil	Yeovil	Pembrokeshire	SA70 8HW
(500.00) The Sealed Knot Ltd	72 Junction Road	Holborn Hill	Andover	Andover	Pembrokeshire	SA70 8HW
(632.45) Security & Vetting Solutions Ltd	Ridge House	Torrington Avenue	Winchester	Winchester	Pembrokeshire	SA70 8HW
(90.16) SEC Pay Limited	1 Finbury Square	Ciff	London	London	Pembrokeshire	SA70 8HW
(18.25) Secon plc	Gee House	Cresselly	Birmingham	Birmingham	Pembrokeshire	SA70 8HW
(132.25) Seven Trent Laboratories Limited	STL Business Centre	Penarth	Coventry	Coventry	Pembrokeshire	SA70 8HW
(500.32) LE Short (via Hazelwell Farm	Hazelwell House	Penarth	Whitland	Whitland	Pembrokeshire	SA70 8HW
(1,278.90) Speed	Llantrisant Business Park	Penarth	Llantrisant	Llantrisant	Pembrokeshire	SA70 8HW
(221.57) Simon Searcy & Liffing Centre Ltd	Unit 73 Honeyborough Industrial Estate	Penarth	Midford Haven	Midford Haven	Pembrokeshire	SA70 8HW
(1,479.78) SITA UK	301-303 Parkway	Penarth	Canaston Bridge	Canaston Bridge	Pembrokeshire	SA70 8HW
(387.68) Smiths News	Bridge Wharf	Penarth	Worce	Worce	Pembrokeshire	SA70 8HW
(143.75) Snowdrop Cars & Mobility Ltd	Snowdrop Lane	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(790.05) Software Shelf International Inc	Unit C5 Westport Industrial Estate	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(4,554.23) Solution Express	16 Ferry Road	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(78.00) Spencer Jones Cleaning Services	74 Cardell Road	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(5,762.00) Station Self Drive	c/o Bluestone Leisure Ltd	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(590.48) Ian Stewart	Maestri School of Yoga	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(150.00) Vonne Summers	Alston	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(2,085.05) Swinville Supplies Ltd	Halesowen Industrial Park	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(444.63) Talbot Timber Ltd	Wernor Way	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(1,150.38) Teniers Wines Ltd	25 Wye cop	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(245.04) T.D. L. Catering (Food) Ltd	Unit 17 Redstone Road	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(180.00) T.E. Entertainment	Bulk V. Road	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(4,701.66) Technical Limited	59 City Road	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(50.60) Ted Hopkins Ltd	Stuart Street	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(179.40) Telecoms Facilities Limited	Little Ty-Coch	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(727.37) Templeton Beer Wine & Spirit Co Ltd	66 Honeyborough Business Park	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(1,252.99) Thornton's Executive Bathrooms	Goose Green	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(83.35) Torch Theatre	25 Beach Street	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(8,156.96) Tractor Hire Ltd	St Piers Road	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(19.25) Treasstock Ltd	Little Ty-Coch	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(71.00) Trevels White Bakery Ltd	Poole Works	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(58.75) TTS Group Ltd	Unit 2	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(3,458.16) Tuckers Foods Ltd	Unit 15 Business Park	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(158.16) Udon Ltd	Unit 15-17 Portcynon Industrial Estate	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(831.75) Value Products Ltd	Electro House	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(2,213.75) Veaphans Radio	21 Quay Street	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(3,719.84) Via Sullivan	Calchist Thomas	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(40.87) Vodafone	PO Box 549	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(284.50) Voice & Data UK Limited	The Old Airfield	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(207.00) Wales Environmental Ltd	The Docks	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(652.96) Walter Davies & Sons	Unit 4 Devonshire Business Centre	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(453.96) Walsh Hills	Tramway	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(245.21) Walsh Books Council	Unit 16	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(311.04) Warnick Hire Limited	Molieux House	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(3,332.23) West Wales Gas	West Wycombe Park Office	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(2,750.00) Williams of Swansea Company	Penarth	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(3,312.84) Williams of Swansea Limited	Unit 15 West Wales Business Park	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(2,815.00) Wills Warrant LLP	Proven Road	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(8,765.79) Walsby Pembrokeshire Ltd	1 Georges Square	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(3,575.17) Weco Trees	19 Main Street	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(810.00) Woodwork & Wignots Ltd	Chubmole Lodge	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(208.77) Xzeca Limited	Top floor	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
(250.00) Yagol (via Morganwg	Unit 9-12	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW
	Bradyway	Penarth	Penarth	Penarth	Pembrokeshire	SA70 8HW

Am Cynw. 30.11.09.
Durwenfarn 30.11.09.

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
		£1	£0.01	
Bluestone (GP) Ltd	15 Bury Walk, London, SW3 6QD	50,000	325,052	Voting – 50.0%
JW McNamara	Glanafon Manor, Fishguard Road, Haverfordwest, Pembrokeshire, SA62 4BP	133,000	0	Voting – 17.7%
Finance Wales	Oakleigh House, 14-16 Park Place, Cardiff, CF10 3DQ	0	225,023	Voting – 30.0%
Sir Edward Dashwood	West Wycombe Park, West Wycombe, High Wycombe, Buckinghamshire, HP14 3AJ	12,000	0	Voting – 1.6%
Steve Brown	73 Exeter Gardens, Stamford, Lincolnshire, PE9 2SA	5,000	0	Voting – 0.7%
	TOTALS	200,000	550,075	£205,500

Signature Anna Cury Date 30.11.09

Signature Burman Date 30.11.09.