

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

Name of Company Dolphin Enterprises Europe Limited	Company number 03850899
In the High Court of Justice Chancery Division, Manchester District Registry [full name of court]	Court case number 853 of 2011

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

I/We (a) Charles MacMillan of Beever and Struthers, St George's House, 215-219 Chester Road, Manchester M15 4JE

\* Delete as applicable

attach a copy of -

- \* 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 [Signature]  
 Administrator

Dated 12/07/2011

**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.

Beever and Struthers, St George's House, 215-219 Chester Road, Manchester M15 4JE	
Tel 0161 839 4901	
DX Number	DX Exchange

THURSDAY



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**

Dolphin Enterprises Europe Limited

**Company number**

03850899

**In the**

High Court of Justice Chancery Division, Manchester District Registry

**Court case number**

853 / 2011

**Statement as to the affairs of**

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

Dolphin Enterprises Europe Limited

of

St George's House, 215-219 Chester Road, Manchester M15 4JE

(b) Insert date


on the 17th day of May 2011, 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) 17 May 2011 the date that the company entered administration

Full name Jason Tavarria


Signed



Dated

30 / 6 / 11

Signature



Date

30 / 6 / 11

## A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Leased Assets	72,806	72,806
Less Amounts Owning	(80,150)	(80,150)
	<u>(7,344)</u>	<u>(7,344)</u>
Assets Subject to Fixed Charge		
Customer Contracts	0	1
Goodwill	0	1
Intellectual Property	0	214,997
Less Amounts Owning to Bank of Scotland	(269,110)	(269,110)
	<u>(269,110)</u>	<u>(54,111)</u>
Less Amounts Owning to North West Transitional Loan Investment Fund	(167,945)	(167,945)
Less Amounts Owning to AFM Small Firms Fund Limited	(45,542)	(45,542)
Deficit as regards Fixed Charge (c/f to Floating Charge)	<u>(482,597)</u>	<u>(267,598)</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	14,544	10,908
Equipment	90,267	25,000
Stock	895,844	90,000
Work In Progress	0	1
	<u>1,000,648</u>	<u>125,902</u>
Uncharged Assets		
Available to preferential creditors	<u>1,000,648</u>	<u>125,902</u>

Signature 

Date 30/6/11

**A1 – SUMMARY OF LIABILITIES**

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		125,902
Liabilities		Nil
Estimated Surplus (Deficiency) as regards preferential creditors		<u>125,902</u>
Estimated prescribed part of net property (to c/f)		<u>(28,180)</u>
Estimated total assets available for floating charge holders		97,721
Floating Charge Claims (b/d)		<u>(267,598)</u>
Estimated Surplus (Deficiency) of assets after floating charges		<u>(169,877)</u>
Estimated prescribed part of net property (b/d)	28,180	28,180
Total assets available to unsecured creditors		<u>28,180</u>
Unsecured non-preferential claims		
Unsecured Creditors	(1,087,648)	
Finance Companies	(7,344)	
HM Revenue and Customs	(283,196)	
		<u>(1,378,188)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(1,350,008)</u>
Deficiency in Floating Charge (b/d)		<u>(169,877)</u>
Estimated Surplus (Deficiency) to floating charge holder		<u>(1,519,885)</u>
Estimated Surplus (Deficiency) all creditors		<u>(1,519,885)</u>
Share Capital		
Ordinary	(10,000)	(10,000)
Estimated Surplus (Deficiency) as regards members		<u><u>(1,529,885)</u></u>


Signature 

Date 30/6/11

**B COMPANY CREDITORS - DOLPHIN ENTERPRISES EUROPE LIMITED**

NOTE: You must include all creditors and identify any 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	Date security given	Value of security £
AC Packaging	Porritt Street, Freetown Bury BL9 6HJ	1,823.76			0.00
Active Music (not factored)	7 Goose Green Trading Estate, 47 East Dulwich Road London SE22 9BN	5,709.00			0.00
Active Music Distribution (Eurofactor)	7 Goose Green Trading Estate, 47 East Dulwich Road London SE22 9BN	2,541.43			0.00
ADAM Audio UK	Hanger 2, North Weald Airfield Epping CM16 6AA	5,514.28			0.00
ADAM Audio UK	Hanger 2, North Weald Airfield Epping CM16 6AA	28,168.69			0.00
AFM Small Firms Fund Limited	5th Floor, Cunard Building, Pier Head Liverpool L3 1DS	45,542.47	Debenture	09/08/2007	45,542.47
Agility Logistics Ltd	Kings Park, Mosley Road, Trafford Park Manchester M17 1QA	425.33			0.00
Allen & Heath Ltd	Kernick Industrial Estate Penryn TR10 9LU	749.73			0.00
Ambassador Packaging Ltd	Road One, Winsford Industrial Estate Winsford CW7 3QB	3,164.10			0.00
Arria UK Ltd	Unit 2A Henley Business Park, Pirbright Road Normandy GU3 2DX	2,625.34			0.00
Arturia	4 Chemin de Malacher, 38240 Meylan France	1,075.91			0.00
Ashdown Design & Marketing Limited	The Stables, Stevens Farm, Mashbury Road, Chignal St James Chelmsford CM1 4TX	7,916.97			0.00
Audio Management UK Ltd	Harcombe Court Chudleigh TQ13 0DG	1,628.16			0.00
Audio Technica	Royal London Industrial Estate, Old Lane Leeds LS11 8AG	4,472.11			0.00
Audiotoyz	North Unit, Manor Court Farm, Ashurst Road, Groombridge Tunbridge Wells	173.00			0.00
Avid	Carmanhall Road, Sandyford Industrial Estate Dublin 18	33,447.97			0.00
AVSL Group Ltd	Containerbase, Barton Dock Road Manchester M41 7BQ	453.78			0.00
B&M Waste Services	Iris House, Dock South Road Wirral CH62 4SQ	324.12			0.00
Bank of Scotland	The Mound Edinburgh EH1 1YZ	269,109.68	Debenture	13/11/2007	269,109.68
Barnes and Mullins	Grays Inn House, Mile Oak Industrial Estate Oswestry SY10 8GA	2,451.48			0.00
Best Service GmbH	Hanauer Str 91a, 80993 Munchen GERMANY	844.22			0.00
Bill Lewington	Unit 8 Hornsby Square, Southfields Industrial Estate Basildon SS15 6SD	28,546.69			0.00
Briggs Equipment UK Ltd	Orbital 7, Orbital Way Cannock WS11 8XW	353.59			0.00
BT UK	Dept W, Durham TE, Providence Row Durham DH1 1RR	107.74			0.00
Casio Electronics Co Ltd	Unit 6 1000 North Circular Road London NW2 7JD	1,440.41			0.00
Central Recycling Group	Everite Road Widnes WA8 8PT	240.48			0.00
Chubb Fire & Security Limited	Shadsworth Road Blackburn BB1 2PR	960.10			0.00

Signature 

Date 30/6/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Creative Labs (Ireland) Limited	Ballycoolin Business Park, Blanchardstown Dublin 15	2,770 42			0 00
Cybersource Ltd	The Waterfront, 300 Thames Valley Park Drive Reading RG6 1PT	4,468 35			0 00
DACS Ltd	Stonehills, Shields Road, Pelaw Gateshead NE10 0HW	187 12			0 00
Daisy Communications Ltd	Daisy House, Lindred Road Business Park Nelson BB9 5SR	2,268 35			0 00
DHL	Orbital Park, 178-188 Great South West Road Hounslow TW4 6JS	282 92			0 00
Digital Window Ltd	3rd Floor, 100 Leman Street London E1 8EU	4,574 36			0 00
Dun & Bradstreet Ltd	Shared Accounting Service Centre, Marlow International Parkway Marlow SL7 1AJ	1,555 20			0 00
Eclipse Marketing Ltd	Abacus House, Horseshoe Road, Pangborne Reading RG8 7JQ	245 09			0 00
Electrovision	Lancots Lane, Sutton St Helens WA9 3EX	70 00			0 00
EMD Music SA	16a Blv General Wahis, 1030 Brussels Brussels Belgium	6,678 02			0 00
Et Cetera Distribution	Suite 2 Havana House, Cuba Industrial Estate Bury BL0 0NE	2,512 42			0 00
FCN Music	Melody House, Wealden Business Park, Farmingham Road Crowborough TN6 2JJ	825 09			0 00
Federal Express Europe Inc	PO Box 119 Coventry CV1 4QD	385 35			0 00
Fedex UK Limited- 042-114832 (HO)	Parkhouse East Industrial Estate Newcastle ST5 7RB	3,838 37			0 00
Fedex UK Limited- 042-115093 (LP Shop)	Parkhouse East Industrial Estate Newcastle ST5 7RB	637 53			0 00
Fender GBI	Leo House, Birches Industrial Estate East Grinstead RH19 1QZ	5,063 08			0 00
First Data	1st Floor, Britannia House, Christopher Martin Road Basildon SS14 9AA	28 74			0 00
Focusrite Audio Engineering	Windsor House, Turmpike Road High Wycombe HP12 3FX	32,747 18			0 00
Freestyle Music Products	Dale House, Brewery Lane, Thornhill Lees Dewsbury WF12 9HU	10,110 47			0 00
GCI Technologies Ltd	Unit 44 Brambles Enterprise Centre, Waterberry Drive Waterlooville PO7 7TH	959 36			0 00
Geopost UK Limited	Litigation Department, Trelawny House, Surrey Street Bristol BS2 8PS	4,349 84			0 00
Global Secure Systems Ltd	Doncaster House, Doncaster Road Bracknell RG12 8PE	564 96			0 00
Google	1st & 2nd Floors Gordon House, Barrow Street Dublin 4	24,404 36			0 00
Grant Thornton UK LLP	Grant Thornton House, Melton Street, Euston Square London NW1 2EP	1,200 00			0 00
Hand in Hand	Unit 2 Devonshire Meadows, Broadley Park Road, Roberough Plymouth PL6 7EZ	8,590 29			0 00
Headstock Distribution	Steelpark Road, Coombswood Business Park Halesowen B62 8HD	20,228 48			0 00
Heathrow Express Pallets Ltd	Unit 3 The Griffin Centre, Staines Road Feltham TW14 0HS	1,564 79			0 00
HHB Communications Limited	Unit 6 Pembroke Buildings, Cumberland Park London NW10 6RE	32,161 15			0 00

Signature

Date 30/6/11

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Hiscox Cases	Units 5-8 Mill Park Industrial Estate, Hawks Green Lane Cannock WS11 7XT	3,169 26			0 00
HM Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road Worthing BN12 4SE	75,169 70			0 00
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue Southend-on-Sea SS99 1AA	208,026 19			0 00
Home Delivery Network Limited	Fallows Way, Whiston Liverpool L35 1RZ	21,431 04			0 00
Home2Office	Unit 2 The Gateway, Knowsley Business Park, Knowsley Prescot L34 9EN	485 40			0 00
House Music	9 Morocco Street London SE1 3HB	2,641 16			0 00
IK Multimedia	Via dell'Industria, 46-41122 Modena Modena	4,886 93			0 00
ING Lease (UK) Ltd	Ref CS00240655, 60 High Street, Redhill Surrey RH1 1NY	80,150 00	HP Agreement		72,806 00
Inta Audio	Unit X3 Claybrookes Court, Herald Way, Binley Industrial Estate Coventry	3,235 68			0 00
JHS	Salem House, Parkinson Approach, Garforth Leeds LS25 2HR	58,389 73			0 00
Korg UK Ltd	9 Newmarket Court, Kingston Milton Keynes MK10 0AU	41,640 30			0 00
Lamba	Unit 1 Southfields Road Dunstable LU6 3EJ	3,158 42			0 00
Langtree PLC	Centrix House, Crow Lane East Newton-Le-Willows WA12 9UY	7,722 10			0 00
LBS Team	4, 16 Welbeck Street London W1G 9XF	2,300 00			0 00
Ledsham Security Ltd	193 Kensington Liverpool L7 2RF	66 00			0 00
Leisure Lynx Musical Accessories	Unit 2 Baker Street Coalville LE67 4GA	6,660 84			0 00
Leisuretec Distribution Ltd	Unit L3 Cherrycourt Way Leighton Buzzard LU7 4UH	5,661 55			0 00
Lime 6 UK Ltd	The POD, Clifton House, Butlers Leap Rugby CV21 3RQ	21,122 87			0 00
Liverpool City Council	Business Rates Section, PO Box 2012 Liverpool L69 2DX	2,382 00			0 00
Loud Technologies	Centuary Point, Halifax Road, Cressex Business Park High Wycombe HP12 3SL	6,182 91			0 00
Marshall Amplification Plc	Denbigh Road, Bletchley Milton Keynes MK1 1DG	3,794 91			0 00
MTR Limited	Ford House, 58 Cross Road Bushey WD19 4DQ	331 51			0 00
MTS	Unit 15 Holme Bank Mill, Storton Road Mirfield WF14 8NA	45 25			0 00
Music Force Distribution	Kings Cliffe Road, Wansford Peterborough PE8 6PB	3,279 40			0 00
Music in Print	Newmarket Road, Bury St Edmunds Suffolk IP33 3YB	3,266 62			0 00
Music Industries Association	Ivy Cottage Offices, Finch's Yard, Eastwick Road Great Bookham KT23 4BA	780 00			0 00
Music Shipping Company	Unit 9 Frederick Road, Hoo Farm Industrial Estate Kidderminster DY11 7RA	553 32			0 00

Signature  Date 30/6/11

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Music Track (HSBC Invoice Finance)	2 The Granary Buildings, Millow Near Dunston SG18 8RH	4,764 38			0 00
Musisca Limited	Piccadilly Mill, Lower Street Stroud GL5 2HT	936 00			0 00
MWL Print Group	Units 10-13 Pontyfelin Industrial Estate, New Inn Pontypool NP4 0DQ	1,105 00			0 00
Native Instruments	Schlesische Strasse 28, 10997 Berlin Germany	22,346 18			0 00
Netfranchise	5300 Lakeside, Cheadle Royal Business Par Cheadle SK8 3GP	500 00			0 00
Netsuite	1 Grenfell Road Maidenhead SL6 1HN	13,966 17			0 00
New Sensor Corporation	32-33 47th Avenue, Long Island City New York USA	19,396 13			0 00
North West Transitional Loan Investment Fund	5th Floor, Cunard Building Liverpool L3 5QJ	167,945 26	Debenture	16/11/2009	167,945 26
Numark Alesis Europe Ltd	Unit 3 Nexus Park, Lysons Avenue, Ash Vale Aldershot GU12 5QE	21,821 65			0 00
Office of Fair Trading	PO Box 65813 London EC4P 4FS	48 00			0 00
Orange Music Electronic Co Ltd	OMEC House, 108 Ripon Way Borehamwood WD6 2JA	6,273 24			0 00
Palpak Corrugated Ltd	Unit C11/12, Bridge Industrial Estate, Speke Hall Road Speke L24 9HA	2,365 08			0 00
Peavey UK	Great Folds Road, Oakley Hay Corby NN18 9ET	33,291 67			0 00
Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road Manchester M4 4FB	1,021 86			0 00
Percussion Plus	Unit A Renne Gate, Mitchell Close Andover SPI0 3TU	762 27			0 00
Polar Audio	17 Albert Drive Burgess Hill RH15 9TN	10,056 04			0 00
Premium Credit Limited	Premium Credit House, 60 East Street Epsom KT17 1HB	1,169 27			0 00
Rackspace Limited	5 Millington Road, Hyde Park Hayes UB3 4AZ	3,606 00			0 00
Road Ready UK	Harcombe Court Chudleigh TQ13 0DG	488 40			0 00
Roland UK Ltd	Altantic Close, West Glamorgan SA7 9FJ	1,691 97			0 00
Rosetti Ltd	4 Blackwell Drive, Springwood Industrial Estate Braintree CM7 2QJ	3,407 14			0 00
Rotosound	Unit 3B Morewood Close Sevenoaks TN13 2HU	1,053 57			0 00
Royal Mail Group Ltd,	Payment Processing Centre, Freepost NAT5921, Papyrus Road, Werrington, PE4 5BR	16 81			0 00
Sage (UK) Limited	North Park Newcastle Upon Tyne NE13 9AA	358 90			0 00
SCV	40 Chigwell Lane, Oakwood Hill Industrial Estate Loughton IG10 3NY	3,735 75			0 00
Selectron UK Ltd	Unit 17D Upper Field Road, Eurolink Industrial Park Sittingbourne ME10 3UP	2,756 40			0 00
Sennheiser UK Limited	3 Century Point, Halifax Road High Wycombe HP12 3SL	18,304 47			0 00

Signature  Date 30/6/11



Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Shaw Savage Business Services Ltd	Unit 37 Garston Industrial Estate, Blackburne Street Liverpool L19 8JB	680 82			0 00
Shure Distribution	Unit 2 The IO Centre, Lea Road Waltham Abbey EN9 1AS	38,835 01			0 00
SLI Systems Ltd	Second Floor, 65 Leonard Street London EC2A 4QS	10,428 00			0 00
Sonic Distribution	3 Hunting Gate Hitchin SG4 0TJ	25,251 30			0 00
Sonic8 Ltd	PO Box 221 Hitchin SG4 9WY	5,705 66			0 00
Sonnox	1 Manor Barns, Cornbury Park Finstock OX7 3DG	197 40			0 00
Sound Technology	17 Letchworth Point Letchworth Garden City SG6 1ND	134,231 02			0 00
Soundcraft	Cranborne House, Cranborne Road Potters Bar EN6 3JN	289 94			0 00
Sounds Online Europe	WG- Plein 202, 1054 SE Amsterdam Amsterdam	4,662 35			0 00
Sternberg Media Technologies GmbH	Asknet AG, Vincenz-Preussnitz-Str 3 Hamburg	23,648 45			0 00
Stentor Music Co Ltd	Albert Road North Reigate RH2 9EZ	1,173 80			0 00
Strings and Things Ltd	Unit 3 202/210, Brighton Road Shoreham-by-Sea BN43 6RJ	6,876 53			0 00
Sub6 Distribution Ltd	Park House, Works Road Letchworth SG6 1GB	2,069 92			0 00
Summerfield Musical Instruments Limited	1 Vance Court, Trans Britannia Enterprise Park Blyndon-on-Tyne NE21 5NH	3,397 93			0 00
Supreme Finish Cleaning Services Limited	45 Scoter Road Liverpool L33 0XZ	270 00			0 00
Sutherland Trading Co Ltd	Unit 3 Greenway, Bedwas House Industrial Estate Bedwas CF83 8XQ	1,868 62			0 00
Synthax Audio (UK) Ltd- Factor 21	Unit 61 The Wenta Business Centre, Colne Way Watford WD24 7ND	7,383 48			0 00
Tanglewood Guitar Company Ltd	Unit 1 Ash Way, Thorp Arch Estate Wetherby LS23 7FA	6,249 70			0 00
TC Group International	Sindalsvej 34, Risskov Aarhus Denmark	8,825 94			0 00
Teac UK Ltd	Suites 19 & 20, Building 6, Croxley Green Business Park, Hatters Lane Watford WD18 8TE	14,655 45			0 00
Telex Communications UK Limited	4 The Willows Centre Mitcham CR4 4NX	716 11			0 00
Tenniswood	10 Sidney Grove Newcastle Upon Tyne NE4 5PD	1,245 63			0 00
Time & Space Distribution Limited	Unit 7A Cranmere Road, Exeter Road Industrial Estate Okehampton EX20 1UE	10,836 12			0 00
Total Commerce Management Ltd	3rd Floor, 1 Ashley Road Altrincham WA14 2DT	3,930 42			0 00
Total Impact Ltd	12 Harvest Close Yateley GU46 6YS	1,004 58			0 00
United Utilities	PO Box 450 Warrington WA55 1WA	1,254 10			0 00
Unity Audio Limited	Elms Barn, Baythorne End Halstead CO9 4AB	1,695 00			0 00

Signature  Date 30/6/11

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
VDC Trading Ltd	VDC House, 4 Brandon Road, Kings Cross London N7 9AA	774 91			0 00
Vestax Europe Ltd	Energy House, Tir Llywd Industrial Estate, St Asaph Avenue Kinnel Bay LL18 5JA	2,892 00			0 00
Vocalbooth	PO Box 6569, Bend Oregon USA	6,996 84			0 00
Wharfedale	Unit 4 St Margarets Way, Stukeley Meadows Industrial Estate Huntington PE29 6EB	171 36			0 00
XLN Audio AB	Hornsbruksgatan 19A, 117 34 Stockholm Sweden	494 76			0 00
Yamaha Music UK Ltd	Sherbourne Drive, Tibbrook Milton Keynes MK7 8BL	57,316 86			0 00
Yell	Queens Walk, Oxford Rd Reading RG1 7PT	160 80			0 00
Zachary Vex Effects	2828 Dupont Avenue S, Minneapolis Minnesota MN 55408	3,710 48			0 00
Zoom UK	15 Weston Barns, Hitchin Road Weston SG4 7AX	10,887 94			0 00

Signature  Date 30/6/11

**Shareholder Detail: DOL110 - Dolphin Enterprises Europe Limited In Administration**

Ordinary Name of Shareholder	Address (with postcode)	Type of Shares Held	Nominal Amount of Share £	Number of Shares Held	Amount per Share Called Up	Nominal Value
DOLPHIN MUSIC HOLDINGS LIMITED	Venture Point West 70-72 Evans Road Speke Liverpool L24 9PB Liverpool L24 9PB	Ordinary	£0	10,000	500 00	500 00
						<u>500 00</u>

Signature  Date 30/6/11

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**SCANNED**

1 JUL 2011