

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

05351085

Name of Company

Openad UK Limited

I / We
Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Stanley Donald Burkett-Coltman
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 September 2009

Signed

Alexander Kinninmonth

Date

01 September 2009

Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref: 5001241/ASK/SDC/AR/ACJ

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A35TID4A

A08

09/09/2009

72

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Openad UK Limited

on the 1 September 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Katarina Skoberne, a Company Director, of 4 Elden House, 90 Sloane Avenue, London SW3 3EA

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 1 September 2009 the date of the resolution for winding up and that the said company carried on business as

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77A BAKER STREET
LONDON
W1U 6RF

WEB-BASED
ADVERTISING

Sworn/affirmed at

Date

Signatures

Before Me

A Solicitor or Commissioner of Oaths or duly authorised officer.

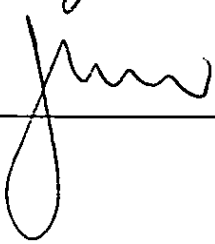
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Openad UK Limited
Statement Of Affairs as at 1 September 2009

A - Summary of Assets

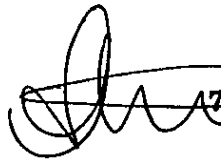
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Rent Monies	51,675.00	Uncertain
Goodwill - Database		Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

3/1/2009


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Openad UK Limited
Statement Of Affairs as at 1 September 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,054.69
Creative Professionals	10,753.02
Bruton Properties Limited	109,922.73
HM Revenue & Customs	36,219.22
Open Ad AG	1,556,437.60
Katarina Skoberne - Director	500,000.00
OpenAd d.o.o.	329,587.83
	2,568,975.09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,568,975.09)
Estimated deficiency/surplus as regards creditors	(2,568,975.09)
Issued and called up capital	
Ordinary Shareholders	321.00
	321.00
Estimated total deficiency/surplus as regards members	(2,569,296.09)

Signature

Date

9/1/2009

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Tenon Recovery
Openad UK Limited
B - Company Creditors

Key	Name	Address	£
CE00	Bruton Properties Limited	c/o Eversheds LLP, One Wood Street, London, EC2V 7WS	109,922.73
CB02	BT Telecommunications Plc	PP M207 4th Floor, Colindale House, London, NW9 6LB	127.97
CB03	Buck Sturmer & Company	521 Fifth Avenue, Suite 2100, New York, NY 10175	804.78
CC04	Claudiu Cristian Costea	Romania, Sat. Habud, Com. Sirna, Judet, Prahova, NR 237	2,144.48
CC03	CukGraf	Tiskerna in Trogovina D.O.O., Kolodvorska 21, 6230 Postojna, Solvenia	1,285.69
CF00	D Falzani	1 Nursery Gardens, Broadstairs, Kent, CT10 3EW	3,875.97
CD02	DataCash Group plc	Descartes House, 8 Gate Street, London, WC2A 3HP	1,128.00
CV00	HLB Vantis Audit Plc	66 Wigmore Street, London, W1U 2SB	8,170.25
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	36,219.22
CJ00	James Stevens Support Services	Park House, 206-208 Latimer Road, London, W10 6QY	1,907.40
CK01	Katarina Skoberne	4 Elden House, 90 Sloane Avenue, London, SW3 3EA	500,000.00
CK00	Kompas D.D.	Prazakova 4, 1000 Ljubljana, Slovenia	3,951.00
CL01	Liana Plummer		122.54
CL00	Logan Leabo	2015 17th Avenue, San Francisco, CA 94116	61.27
CD01	M Devito-French	68 Blandford Road, London, W4 1EA	3,000.00
CM04	Manuel Rolim Andres	Av. Assis Chateaubriand, 233/105, Floresta, Belo Horizonte, Brazil, 30150-100	306.35
CW00	Martha West	640 Mason Street, Apt. 506, San Francisco, CA 94108	306.35
CM05	Michael Burgos Adam		122.54
CM06	Mihal Franc Menhart		2,297.65
CS02	Neil Swift	9 Harvest Bank Road, West Wickham, Kent, BR4 9DL	306.35
CO00	Openad AG	Grabenstrasse 32, 6301 Zug, Switzerland	1,556,437.60
CO02	OpenAd D.O.O.	Tomsiceva 3, 1000 Ljubljana, Slovenia	329,587.83
CP03	Publicis Eugenia Prato Hernandez		183.81
CR00	Radu Bogdan Beouru	Str. Gura Vadului, Nr. 1, B1. G26, Sc 8, Et. 4, Ap. 80 Sector 3, Bucharest, Romania	1,838.12
CS03	Sankunny Pradeep Threppukulath	BE International, Al Thuraya II, 20th Floor, P.O. Box 502037, Dubai, United Arab Em	306.35
CS01	Sofia Sarbach	Cordoba 955, 4c Rosario, Santa Fe, Argentina	306.35
CE01	The Executive Centre		265.66
CV02	Vantis Group Limited	66 Wigmore Street, London, W1U 2SB	1,538.00
CM03	Victoria Mower	Flat 5, 17 Egerton Road North, Chorlton, Manchester, M21 0SE	306.35
CY00	Yoav Tchelet	148 Bree Street, Newtown, Johannesburg, 2001, South Africa	2,144.48

30 Entries Totalling

2,568,975.09

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LONDON

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Tenon Recovery
Openad UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Open Ad AG	c/o Ms K Skoberne, 4 Elden House, 90 Sloane Avenue, London, SW3 3EA	0	321	0	321
1 Entries Totalling						321

Signature

 9/1/2003

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