



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	0 9 9 9 0 5 9 7
Company name in full	Vesta OML Limited

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s)	Jason Daniel
Surname	Baker

### 3 Administrator's address

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	

### 4 Administrator's name ①

Full forename(s)	Geoffrey Paul
Surname	Rowley

① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number	2nd Floor
Street	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	

② **Other administrator**  
Use this section to tell us about  
another administrator.

## Notice of statement of affairs in administration

**6 Attachment**

I have attached a copy of:

 Statement of affairs Statement of concurrence**7 Date of the statement of affairs**Date 

d	d	m	m	y	y	y	y
0	6	0	5	2	0	2	1

**8 Date of the statement of concurrence (if applicable)**Date 

d	d	m	m	y	y	y	y

**9 Sign and date**Administrator's  
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
2	8	0	7	2	0	2	1

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Connor Newman**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

**110 Cannon Street**

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed and dated the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## STATEMENT OF AFFAIRS

Name of Company  
Vesta OML Limited (formerly Oval Money Limited)

Company Number  
09990597

In the  
High Court of Justice

Court case number  
000791

Statement as to the affairs of

Vesta OML Limited (formerly Oval Money Limited)

2nd Floor

110 Cannon Street

London

EC4N 6EU

on the 6 May 2021, the date that the company entered administration.

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### Statement of Truth

I believe 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 6 May 2021 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Benedetta Arese Lucini

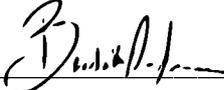
Signed 

Dated 27-07-2021

Vesta OML Limited (formerly Oval Money Limited)  
Statement of Affairs as at 6 May 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Uncharged Assets:</b>		
Intangible Assets	1,244,424	1,475,000
Fixtures and Fittings	4,406	-
Investment in Italian Sub ("Oval Italy")	8,904	-
Investment in Spanish Sub ("Oval Marketplace")	902,949	-
Debtors	9,398	-
Intercompany Debt:		
-Oval Italy	572,362	-
-Italian Branch	206,572	-
Prepayments	86,588	-
Cash at Bank	79,332	79,332
VAT & Corporation Tax	460,780	-
<b>Estimated total assets available to preferential creditors</b>	<b>3,575,750</b>	<b>1,554,332</b>

Signature  Date 27-07-2021

Vesta OML Limited (formerly Oval Money Limited)  
Statement of Affairs as at 6 May 2021

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	<b>1,554,332</b>
<b>Liabilities</b>	
Preferential creditors:	
- Employee Claims	(3,960)
2 <sup>nd</sup> Preferential Creditors:	
- HM Revenue & Customs	(2,856)
<b>Estimated (deficiency) / surplus as regards preferential creditors</b>	<b>1,551,475</b>
<b>Total assets available to unsecured creditors</b>	<b>1,551,475</b>
Trade Creditors	(120,483)
Onfido	(204,512)
Mangopay	(253,630)
Oval Italy Intercompany	(3,105,333)
Marketplace Intercompany	(503,389)
Loan Notes (100% premium reserve triggered on event of default)	
-Future Fund	(2,029,700)
-Intesa San Paulo	(1,800,000)
-Seedrs	(199,700)
-Eagle Capital Ventures SRL	(30,000)
Accruals	(24,000)
Banca 5	(274,058)
Intesa San Paulo	(1,462,210)
Other Creditors	(3,987)
<b>Estimated (Deficiency)/surplus as regards unsecured creditors</b>	<b>(8,459,526)</b>
<b>Available to shareholders</b>	<b>(8,459,526)</b>
Called up ordinary share capital	(16,692)
Share premium account	(8,764,795)
<b>Surplus/(shortfall) to equity</b>	<b>(17,241,013)</b>

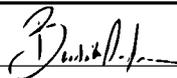
Signature 

Date 27-07-2021

FRP Advisory Trading Limited  
Vesta OML Limited (formerly Oval Money Limited) (in Administration)  
Company Registered Number: 09990597  
B - Company Creditors

Name	Address					£
Agile Bits Inc	Unknown					101.80
AppsFlyer Ltd	87 - 91 Newman Street	London	W1T 3EY			543.50
Banca S S.P.A	Via Bisceglie 120Milano	20152	ITALY			274,057.92
Braze Inc	77 Hatton Garden	4th Floor	Holborn	London	EC1N 8JS	1,282.33
Brebners	130 Shaftesbury Avenue		London		W1D 5AR	29,760.00
Cezanne HR Limited	57 Southwark Street	London	SE1 1RU			199.65
CMS Adonnino Ascoli & Cavasola Scamoni	Studio Legale e Tributario00184 Roma - Via A. Depretis	86	ITALY			7,796.67
Eagle Capital Ventures Srl	Via Flavio Baracchini20122 Milano MI		Italia			30,000.00
Facebook	10 Brock Street	Regents Place	London		NW1 3FG	7,628.45
financeAds International GmbH	Hardenbergstrasse 3210178	Berlin	GERMANY			2,232.97
Future Fund	5 Churchill Place		10th Floor	London	E14 5HU	2,029,700.00
Google Ireland	Gordon House	Barrow Street	Dublin 4	Ireland		1,593.42
H M Revenue & Customs	Debt Management & InsolvencyDurrington Bridge House	Barrington Road	Worthing	West Sussex	BN12 4SE	2,856.10
Intesa SanPaolo	Piazza San Carlo 156	10121 Torino	Italy			1,800,000.00
Intesa Sanpaolo S.P.A	Piazza San Carlo 15610121	Torino	Italy			1,462,210.01
Mangopay	41 Luke St		London		EC2A 4DP	253,629.60
MongoDB Limited	Building TwoNumber One Ballsbridge	Dublin 4	Ireland			2,835.90
Onfido	3 Finsbury Ave		London		EC2M 2PA	204,512.40
Oracle Corporation UK Limited	Oracle Parkway	Thames Valley Park	Reading	Berkshire	RG6 1RA	59.27
Orrick Herrington & Sutcliffe (Europe) LLP	Corso Matteotti 1020121	Milan	Italy			56,147.39
Oval Italy	Via Alfieri 1110121 Torino (TO)		ITALY			3,105,333.11
Oval Marketplace	Calle Manzanares	Num 4		28005 Madrid	Spain	503,388.60
Regional Contract Services Ltd	1 Bethwin Road		London		SE5 0SN	70.47
Salt Edge	Level 39	One Canada Square	Canary Wharf	London	E14 5AB	-
Salt Edge Inc.	35 Jack Aaron DriveOttawa	ON	K2G 6L2	CANADA		7,991.48
Seedrs Limited	Churchill House		142-146 Old Street	London	EC1V 9BW	199,700.00
State Media Limited	183 - 185 Bermondsey Street	London	England		SE1 3UW	1,146.74
The Financial Conduct Authority	12 Endeavour Square		London		E20 1JN	-
Twilio Inc	Unknown					1,093.03
<b>Total</b>	<b>29</b>					<b>9,985,870.81</b>

Signature: \_\_\_\_\_

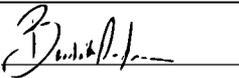


Date: \_\_\_\_\_

27-07-2021

Name	Address	Ordinary A Shares	Ordinary B Shares	C Investment Shares	Preferred D Shares	Nominal Value £	Share Capital £
Benedetta Arese Lucini		5,261,240.00				0.0004	2,104.50
Claudio Bedina		5,261,240.00				0.0004	2,104.50
Edoardo Benedetto		5,261,240.00				0.0004	2,104.50
Simone Marzola		1,281,400.00				0.0004	512.56
Docomo Digital Italy SPA	Borgo Omero Masnovo 2	43121			Parma Italy	1,480,500.00	592.20
The family (Fellowship) Limited	9th Floor	107 Cheapside			London EC2V 6DN	191,030.00	76.41
Roberto Ferrari						86,207.00	34.48
HB Srl	Via Manzoni 9	20093			Cologno Monzese Italy	100,000.00	40.00
A & B Trustee and Partners Ltd	10 Foster Lane	3rd Floor			London EC2V 6HR	646,551.00	258.62
Maria Manuela Greppi						189,655.00	75.86
GSEC Srl	Via Telesio 15	20145			Milano Italy	86,207.00	34.48
David Capital SPA	Via V Alfieri 1	31015			Conegliano Italy	107,759.00	43.10
SAF Venture Srl	C. So Garibaldi 12	20121			Milano Italy	94,828.00	37.93
Boost Heroes SPA	Via Olmetto	20123			Milano Italy	189,655.00	75.86
Paola Bianchi						181,034.00	72.41
Management Consulting Limited	Via Italica 74	65127			Pescara Italy	86,207.00	34.48
Bertoldi Holding SRL	Viale della Costituzione 16	38122			Trento Italy	1,570,598.00	628.24
WB Investimenti SRL	Via Emilia all'Angelo 44/B	42124			Reggio Emilia Italy	217,831.00	87.13
Alessandro Chiaffredo						107,759.00	43.10
Andrea Cau						5,000.00	2.00
Usman Ahmed						1,583.00	0.63
Elena Capaccioni						48,750.00	19.50
Martina Zanero						6,000.00	2.40
Andrea Pacino						10,500.00	4.20
Intesa Sanpaolo S.P.A	Piazza San Carlo 15610121	Torino			Italy	15,652,110.00	6,260.84
Naveen Patha						107,456.00	42.98
Jacopo Moretti						154,737.00	61.89
Paolo Chioda						128,947.00	51.58
Filippo Maria Signoretti						107,456.00	42.98
Tommaso Mansutti						85,965.00	34.39
Antonio Brambilla di Civesic						85,965.00	34.39
Pierre Theodore Verhaegen Orlando Castellanc						85,965.00	34.39
Emanuele Massimo Visconti						85,965.00	34.39
Seedrs Nominee Limited	Churchill House	142-146 Old Street	London		EC1V 9BW	675,381.00	270.15
Eagle Capital Ventures Srl	Via Flavio Baracchini 20122	Italy				40,984.00	16.39
RaiCar Immobiliare Srl	Via Statale 145,	12069	Santa Vittoria D'Alba (CN),		Italy	14,344.00	5.74
Alfredo Gravagnuolo						15,393.00	6.56
Imprendo Srl	Via Flaminia 785,	00191	Rome		Italy	15,393.00	6.56
Yoann Belmere						20,081.00	8.03
Fabio Busatto						8,348.00	3.34
Maria Manuela Greppi						14,344.00	5.74
David Capital SPA	Via V Alfieri 1	31015	Conegliano		Italy	70,038.00	28.02
Paola Bianchi						6,809.00	2.72
Jacopo Moretti						30,000.00	12.00
Federico Isenburg						19,343.00	7.74
Crowdfunding - Various						1,830,490.00	732.20
<b>Total</b>	<b>46</b>	<b>17,065,120.00</b>	<b>7,182,568.00</b>	<b>1,830,490.00</b>	<b>15,652,110.00</b>		<b>16,692.12</b>

Signature



Date

27-07-2021