

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

06382344

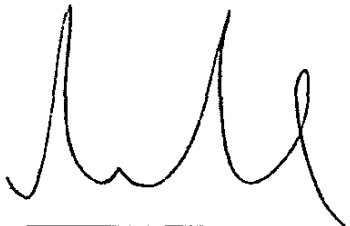
Name of Company

Zattikka UK Limited

I / We
David J Dunckley
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ian J Corfield
30 Finsbury Square
London
EC2P 2YU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 October 2013

Signed 

Date 13 November 2013

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref Z00041/DJD/PAM/KLM/JET

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In

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COMPANIES HOUSE

Statement of Affairs

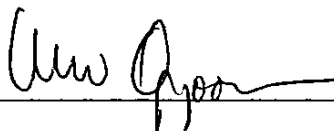
Statement as to affairs of Zattikka UK Limited

on the 25/10/2013 being a date not more than 14 days before the date of the resolution
for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name MW O'Leary

Signed 

Dated 08 November 2013

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

Assets subject to floating charge.

None

Uncharged assets

Computers and office equipment

Capitalised accounting system implementation

Prepaid software maintenance

Mobile application intellectual property

SNAP Analytics intellectual property

Cash in bank

Book Value £	Estimated to Realise* £
n/a	n/a
n/a	n/a
1,151	1,000
43,299	0
6718	0
0	2,000
0	uncertain
1000	1,000
52,168	4,000

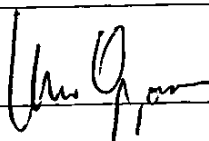
Estimated total assets available for preferential creditors

Signature  Date 8/11/13.

A1 – Summary of Liabilities

	to realise	Estimated £
Estimated total assets available for preferential creditors (carried from page A)		£ 4,000
Liabilities	£	
Preferential creditors -	n/a	
Estimated deficiency/surplus as regards preferential creditors	£	4,000
Estimated prescribed part of net property where applicable (to carry forward)	£ nil	
Estimated total assets available for floating charge holders	£	4,000
Debts secured by floating charges	£ nil	
Estimated deficiency/surplus of assets after floating charges	£	4,000
Estimated prescribed part of net property where applicable (brought down)	£ nil	
Total assets available to unsecured creditors	£	4,000
Unsecured non-preferential claims	£ 2,547,207	
Estimated deficiency/surplus as regards non-preferential creditors	£	(2,543,207)
Shortfall to floating charge holders (brought down)	n/a	
Estimated deficiency/surplus as regards creditors	£	(2,543,207)
Issued and called up capital	3,750,418	
Estimated total deficiency/surplus as regards members	£	(6,293,625)

Signature



Date

8/11/13

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

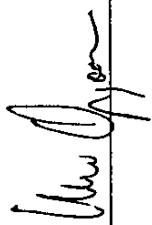
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Amazon Web Services, Inc.	PO BOX 84023, Seattle, WA 98124-8423, USA	17,005	n/a		
Bond Capital Partners Management Ltd	21 Arlington Street, SW1A 1RN	61,630	n/a		
Busy Bees Benefits Limited	Latchford House, Shenstone Business Park, Lynn Lane, Shenstone WS14 0SB	132	n/a		
Flight Centre UK Ltd	102 North End, Croydon, Surrey. CRO 1UD	690	n/a		
Gradwell	Westpoint, James Street West, Bath, BA1 2DA	46	n/a		
Harbottle & Lewis LLP	Hanover House, 14 Hanover Square, London W1D 1HP	172,886	n/a		
H M Revenue and Customs	2 nd floor Queens Moat House, 22 St Edwards Way, Romford, Essex RM1 4LQ	213,785	n/a		
Netsuite Inc	2955 Campus Drive, Suite 100, San Mateo, CA 94403-2511, USA	22,725	n/a		
Aon Hewitt Limited (formerly New Bridge Street)	Parkside House, Ashley Road, Epsom, Surrey, KT18 5BS	756	n/a		
Tiger Aspect Productions	4th Floor, Shepherds Building Central, Charecroft Way, London W14 0EE	1,640	n/a		
Intercompany balances					
Zattikka plc – in administration	21 Arlington Street, London SW1A 1RN	2,055,912	n/a		

Signature _____

Date 8/11/12.

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Zattikka plc -- in administration	21 Arlington Street, London SW1A 1RN	375,041,800	£0.01	Ordinary A, B, C
TOTALS				

Signature  Date 8/11/13