

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07424886

Name of Company

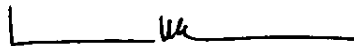
Clickslide Limited

I / We

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2015

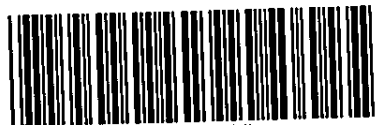
Signed



Date 30 March 2015

CMB Partners UK Limited
37 Sun Street
London
EC2M 2PL

Ref C0072/LB/LP/CG/DMC

SATURDAY	For Official Use	
		
	A44N85FV	
	A20	04/04/2015 #226
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Clickslide Limited

on the 30 March 2015 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

IAN CARLYLE MORRISON

Signed



Dated

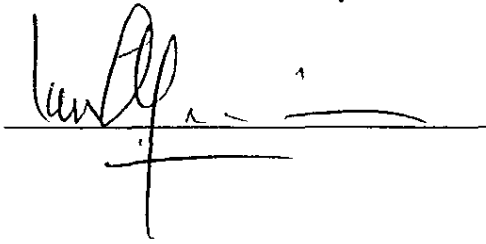
30.3.15

Clickslide Limited
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Intellectual Property	6,600 00	10,000 00
Book Debts	8,588 00	Uncertain
Cash at Bank	734 00	734 00
Estimated total assets available for preferential creditors		10,734 00

Signature



Date

30.3.15

Clickslide Limited
Statement Of Affairs as at 30 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,734 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	10,734 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,734 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,734 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	10,734 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,734 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,959 00
Directors' Loan Accounts	565,287 00
Associated Companies	386,400 00
	<u>1,006,646 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(995,912 00)
Estimated deficiency/surplus as regards creditors	(995,912 00)
Issued and called up capital	
Preference Shareholders	1,619 00
Ordinary Shareholders	10,395 00
	<u>12,014 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,007,926 00)</u>

Signature



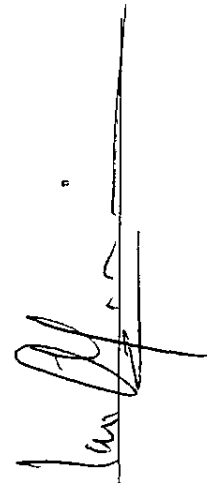
Date

30.3.15

CMB Partners UK Limited
Clickslide Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angels Den Services Limited	7th Floor, St Martin's Courtyard, 17 Slingsby Place, London, WC2E 9AB	750 00
CB00	James Burke-Murphy	34 The Dawneys, Crudwell, Malmesbury, Wiltshire, SN16 9HE	12,800 00
CC00	Carlyle Media Limited	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	280,875 00
CC01	Federico Carbone	c/o Filippo Gregoretti, Experience International Limited, 9/F, Surson Commercial Building, 140-142 Austin Road, Tsimshatsui, Kowloon, Hong Kong S A R	5,650 00
CE00	eFactory Limited	50 Margravine Gardens, London, W6 8RJ	105,525 00
CF00	Aaron Franco	540 Main Street #1024, New York, NY 10044, USA	254,101 25
CF01	Hercules Fisherman	14 Elm Drive, Enfield, Middlesex, EN8 0RX	1,447 00
CG00	Griselda d'Aguilar	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	20,428 88
CH00	James Hallam	Mendien House, 71 Claredon Road, Watford, Hertfordshire, WD17 1DS	583 00
CM00	Ian Morrison	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	34,342 93
CM01	Steve Masters	12 Mill Lane, Sandy, Beds, SG19 1NK	1,300 00
CO00	Gabriel Ortiz	540 Main Street #1024, New York, NY 10044, USA	276,843 34
CS00	Shepherd (& Wedderburn)	5th floor, 1 Exchange Crescent, Conference Square, Edinburgh, EH3 8UL	12,000 00
RF00	Mr Aaron Gerard Franco	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	0 00
RM00	Mr Ian Carlyle Morrison	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	0 00
RO00	Mr Gabriel Joshua Ortiz	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	0 00
16 Entries Totalling			1,006,646 40

Signature



Clickslide Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Aaron Franco	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	0	330,000	0	330,000
HA00	Ariadne Capital Entrepreneurs (ACE) LLP	17-19 Cockspur Street, London, SW1Y 5BL	161,980	0	0	161,980
HO00	Gabriel Ortiz	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	0	330,000	0	330,000
HP00	Graham Potts	Hallie, 6 Portsmouth Road, Liphook, Hampshire, GU30 7AA	0	122,300	0	122,300
HM00	Ian Morrison	Springham Oast, Grove Hill, Hellingly, East Sussex, BN27 4HF	0	142,000	0	142,000
HC00	Michael Carter	50 Margravine Gardens, London, W6 8RJ	0	28,000	0	28,000
HV00	Patrick Verhagen	The Phoenix, Avenue Hamoir 19, 1180 Brussels, BELGUIM	0	62,300	0	62,300
HW00	Wendy Williams	78 Calvert Road, Greenwich, London, SE10 0DF	0	24,920	0	24,920
8 Entries Totalling						1,201,500

Signature

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