

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07917931

(a) Insert full name of company

Name of Company
(a) theAudience UK Limited

(b) Insert full name and addresses

I/We (b)
Steven John Parker
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FDTrevor John Binyon
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 02 April 2015

Signed



Date

2/4/15

Presenter's name, address and reference (if any)

Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

For Official Use

Liquidation Section

Post Room

TUESDAY



A469MN42

A05

28/04/2015

#241

COMPANIES HOUSE

Statement of Affairs

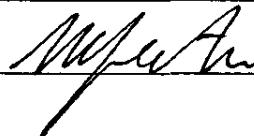
Statement as to affairs of the Audience UK Limited

on the 2 April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

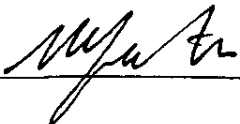
I believe that the facts stated in this Statement of Affairs are true.

Full Name MICHAEL DRATH

Signed 

Signed _____

Dated 2 APRIL 2015

Signature 

Date 2 APRIL 2015

theAudience UK Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Nil

Nil

Assets:

Leasehold Property (1)	26,006	Nil
Book Debts	503,607	60,000
Cash at Bank	108,245	124,588
Furniture & Equipment	63,211	14,000
Artwork	Uncertain	Uncertain

Estimated total assets available for preferential creditors

198,588

Signature



Date

2 APRIL 2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		198,588
Preferential creditors:		
Employees' Claims	64,289	
Total Preferential Claim		64,289
Estimated deficiency / surplus as regards preferential creditors		134,299
 Estimated total assets available for floating charge holders		134,299
Debts secured by floating charges	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		134,299
 Total assets available to unsecured creditors		134,299
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	137,752	
Trade Creditor	181,043	
Inter Company Debt	2,509,041	
		(2,827,836)
Estimated surplus / deficiency as regards non-preferential creditors	£	(2,693,537)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(2,693,538)

Signature 

Date 2 APRIL 2015

B COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Acas	PO Box 10279, Nottingham, NG2 9PE				0
Adam Biddle	38 Pauline House, Old Montague Street, London, E1 5NX	£980 76			0
All Clean Group	125 New Road, Rainham, Essex, RM13 8ES	£43 16			0
Amworld Courners UK Ltd	1 Blackthorne Road, Colnbrook, Slough, SL3 0DA	£171 60			0
AZPML Ltd	55 Curtain Road, London, EC2A 3PT	£40,635 12			0
BU02 - SEJAL D PAR		£142 20			0
CF Corporate Finance Limited (DD)	Reading Industrial Park, Reading, RG2 6AA	£1,242 00			0
Crossland Solicitors Ltd	99 Park Drive, Milton Park, Abingdon, Oxfordshire, OX14 4RY				0
Dhaba Lane Limited	87 Leonard Street, London, EC2A 4QS	£210 00			0
Facebook Ireland Ltd	Hanover Reach, 5-7 Hanover Quay, Dublin 2	£29,717 19			0
Getty Images International	C/o Bank of America Lockbox 193, PO Box 148, Sheffield, S98 1HR	£159 94			0
Greenworkforce Handyman Services Ltd	The Basement, 5 Hoxton Square, London, N1 6NU	£279 00			0
HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£19,349 84			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£56,663 60			0
Indexscope Ltd	Maple House, 382 Kenton Road, Harrow, HA3 8DP	£0 00			0
Katie White	Basement Flat, Aysgarth House, 3-5 Cranfield Gardens, London, NW6 3JR	£102 20			0
Kirsty Joyce	24 Price House, Britannia Row, London, N1 8QD	£2,110 00			0
MBK London	8a St Peters St, Islington, London, N1 8JG	£5,083 18			0
Nick Chapin	The Audience, London, EC2A 3PT	£260 60			0
NWN Blue Squared Ltd	7 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	£1,980 00			0
Somerland		£18,750 00			0
Sussed IT	11-13 Bayley Street, London, WC1B 3HD	£2,220 00			0
theAudience Inc	8275 Beverley Boulevard, Los Angeles, CA90048, United States of America	£2,509,040 72			0
Viking	PO Box 9998, Leicester, LE41 9GS	£375 32			0
Woodley Oliver	5 Legion Close, London, N1 1PJ	£567 44			0
Adams, Mr Mark	Flat 1, 3-11 Stean Street, London, E8 4ED	£15,428 86			0

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ashton, Miss Jennifer	84 Warden Road, Flat 8, London, NW5 4NR	£2,234 70			0
Barnes, Mr Luke	41B Brck Lane, London, E1 6PU	£15,428 86			0
Battimelli, Mr Joe	1 Brant Houses, 89 Blackheath Road, London, SE10 8PD	£2,742 57			0
Bennett-Ford, Miss Amber	30 Ross Way, Langdon Hills, Basildon, SS16 6LX	£3,833 18			0
Biddle, Mr Adam	38 Pauline House, Old Montague Street, London, E1 5NX	£10,667 53			0
Bridson, Miss Kara	182 Ferndale Road, London, SW9 8AL	£2,635 58			0
Bury, Miss Louise	Flat C, 69 Muswell Hill, London, N10 3PN	£9,177 15			0
Chapin, Mr Charles	21 Sharsted Street, London, SE17 3TP	£8,741 53			0
Clark, Miss Fiona	109 Silverthorne Road, Battersea, London, SW8 3HH	£4,370 76			0
Daily, Miss Rebecca	18C Downs Road, Hackney, London, E5 8DD	£4,042 96			0
Dexter, Mr Ross	12 Blessington Close, Lewisham, London, SE13 5ED	£4,928 41			0
Goddard, Mr Richard	3 The Gardiners, Harlow, Essex, CM17 9QV	£2,349 28			0
Hendry, Miss Laura Kate	33 Icarus House, British Street, London, E3 4LZ	£2,154 81			0
Huynh, Miss Maryann	Flat 41, 217 Upper Richmond Road, London, SW15 6SY	£3,824 43			0

B
COMPANY CREDITORS

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

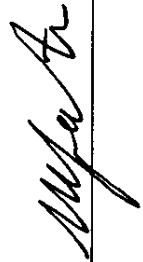
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Hyland, Mr Andy	3 Ellen Wilkinson House, Usk Street, London, E2 0QH	£4,367 79			0
Lynch, Mr James	25 Harfield Gardens, Grove Lane, London, SE5 8DB	£2,701 14			0
Morgan, Miss Neikessa	220 Alnwick Road, London, SE12 9DX	£6,798 08			0
Murphy, Miss Kate	54A Colvestone Crescent, London, E8 2LH	£3,933 70			0
Patel, Mr Rajan	7 Bell Lane, London Colney, London, AL2 1DE	£2,683 65			0
Pheloung, Mr Anthony	Flat 1, 94 Campbell Road, London, E3 4EA	£5,411 68			0
Pirne, Mr Stephen	86 Emmanuel Road, London, SW12 0HR	£6,752 89			0
Pollock, Mr Jordan	3 Jasmin Close, Bishops Stortford, Herts, CM23 4QF	£1,523 64			0
Radclyffe, Mr Nick	9 Langbourne Mansions, Langbourne Avenue, London, N6 6PR	£4,211 80			0
Scott, Miss Lydia	52 Nightingales, Bishop Stortford, Herts, CM23 5QJ	£3,104 98			0
Shawcross, Mr David	2 Mellitus Street, London, W12 0AS	£2,539 42			0
Slinger, Mr Sam	12 Blessington Close, Lewisham, London, SE13 5ED	£2,250 96			0
Smith, Miss Purdy	Flat 10, Bridge Avenue Mansions, London, W6 9JB	£4,849 48			0

B**COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
Smyth, Mr Thomas	24 Jasmine house, Juniper Drive, London, SW18 1GJ	£4,903 98			0
Tennant, Miss Suzanne	26 Muswell Hill, London, N6 5UG	£5,970 48			0
Turnill, Mr John	25 Osborne Close, London, TW13 6SR	£5,969 20			0
White, Miss Katie	Basement Flat, Aysgarth House, 3-5 Cranfield Gardens, London, NW6 3JR	£11,670 26			0
Whittingham, Mr Nick	101 Stradella Road, London, SE24 9HL	£5,001 25			0
Williamson, Mr Alex	29 Ins Road, West Ewell, Epsom, Surrey, KT19 9NU	£5,535 90			0
Woodley, Mr Oliver	5 Legion Close, London, N1 1PJ	£15,428 86			0
Zhavoronkova, Miss Oleksander	Flat 4, 11 Moresby Road, London, S5 9LE	£3,871 64			0
Totals		£2,892,125 26			0

Signature



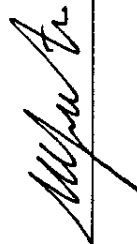
Date 2 APRIL 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Theaudience Inc	8275 Beverley Boulevard, Los Angeles, CA 90048, United States of America	Ordinary	100	£1 00

Signature



Date

2 APRIL 2015