

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

Company Number

08069167

Name of Company

Explovia Limited t/a Treasure Apps

I,

Avner Radomsky
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 30 April 2015

Signed



Date 30 April 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

AR/MCC/E306

for official use	
Liquidation	Post Room
TUESDAY	
Q46R36B6	
QIQ	05/05/2015
#31	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Explovia Limited t/a Treasure Apps

on the 30 April 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

Jonathan Lewis

Signed

John N

Dated

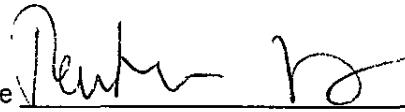
30/04/2015

Explovia Limited t/a Treasure Apps
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Book Debts	23,051 00	5,051 00
Cash at Bank	194 00	194 00
Rent Deposit	4,914 00	4,914 00
R & D Claim		Uncertain
Estimated total assets available for preferential creditors		10,159 00

Signature



Date 30/04/2015

Explovia Limited t/a Treasure Apps
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,159 00
Liabilities	
Preferential Creditors -	
Employees (Holiday Pay)	328 00
Estimated deficiency/surplus as regards preferential creditors	328 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	9,831 00
	9,831 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,831 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	9,831 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,831 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,234 00
Employees (Notice/Redundancy)	4,628 00
Director's Loan Account	2,007,235 00
HM Revenue & Customs PAYE/NIC (Disputed)	10,000 00
	2,042,097 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,032,266 00)
Estimated deficiency/surplus as regards creditors	(2,032,266 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	1,000 00
	<u>(2,033,266 00)</u>

Signature

Reuben D

Date 30/04/2015

Exploria Limited t/a Treasure Apps
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,000.00
CL00	Jonathan Lewis	150 Gloucester Terrace, London, W2 6HR	2,007,235.36
CP00	Pennine Way	Lloyds Chamber, 1 Portsoken Street, London, E1 8LN	696.00
CP01	Propel London Limited	c/o Thrings LLP, Kinnaird House, 1 Pall Mall East, London, SW1Y 5AU	12,603.62
CP02	Anna Pantelia	12 Boddington Gardens, London, WV3 9AP	1,775.00
CS00	Smithfield Business Centre	5 Saint John's Lane, London, EC1M 4BH	4,200.00
CT00	Tech City Stars	Suite 10, 24 Southwark Street, London, SE1 1TY	960.00
EB00	Mr Daniel Bhattacharya	110 Castleview Gardens, Essex, IG1 3QE	0.00
EB01	Beata Babinska	103 Clyde Road, London, N15 4JZ	0.00
EI00	Iulia Ionita	158 New Barn Street, London, E13 8JW	0.00
EJ00	Mr Neil Johnson	2 Voltaire Sceaux Gardens, London, SE5 7DD	0.00
EP00	Miss Athanasia Papathanasiou	96a Old Oak Common Lane, London, W3 7DA	0.00
RL00	Mr Jonathan Joseph Lewis	Flat 3, 150 Gloucester Terrace, London, W2 6HR	0.00
13 Entries Totaling			2,037,469.98

Signature Nathan W

Explovia Limited t/a Treasure Apps
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Jonathan Joseph Lewis	150 Gloucester Terrace, London, W2 6HR	0	1,000	0	1,000
1	Entries Totalling					1,000

Signature John G