

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

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To the Registrar of Companies

Company Number

8690877

(a) Insert full
name of
company

Name of Company

(a) IDEOBA LIMITED

(b) Insert full (b) I
name(s) and
address(es)

GARY STONES F.C C A.
STONES & CO.
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 10th April 2015

Signed



Dated: 10th April 2015

Presenter's Name, Address and Ref (if any) GARY STONES F C C A.
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/I55

For Official Use

Liquidation Section

Post Room

SATURDAY



A23 11/04/2015 #219
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Ideoba Limited

(Co No 8690877)

on the 10th April 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name and occupation I (a) Andrew Daniel Tretter Auerbach

Company Director

(b) Insert full Address of (b) 14 Wall Street, 20th Floor, New York City,

New York, USA, 10005

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

Full Name Andrew Daniel Tretter Auerbach

Signed



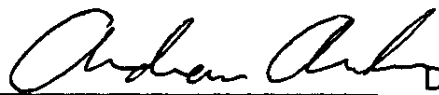
Dated

10th April 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge:-		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Research & Development	500000 =====	Nil
Office Furniture & Equipment	20000 =====	1750
Debt owed by Welsh Government Grant Monies	25000 =====	Nil
Estimated total assets available for Preferential Creditors		1750

Signature



Date

10th April 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	1750
Less Liabilities	£	
Preferential Creditors:-		
Personnel - Wages & Holiday Pay	10000	(10000)
Estimated deficiency/surplus as regards Preferential Creditors	£	(8250)
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		(8250)
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		(8250)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(8250)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	300119	
Loan Accounts	624667	
Directors' Loan Accounts	70100	
HM Revenue & Customs - PAYE & NIC less VAT	47000	
HSBC Bank Plc	405	
Provision for Grant Clawback	175000	
Personnel – Non-Preferential Wages & Holiday Pay	30000	(1247291)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(1255541)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(1255541)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(1255641)

Signature



Date

10th April 2015

B
COMPANY CREDITORS

Note: You must include all creditors and identify 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 £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	48000 00	PAYE REF		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	(1000 00) -----	VAT REGISTRATION NO 177 3490 79		
		47000 00 =====			
<u>LOAN ACCOUNTS</u>					
IDEOBA LLC	14 WALL STREET, 20TH FLOOR, NEW YORK CITY, NEW YORK, USA, 10005	500000 00 =====			
TERRY TRETTER	13109 JASMINE HILL TERRACE, ROCKVILLA, MD 20850, USA	124666 67 =====			
<u>GRANT CLAWBACK PROVISION</u>					
WELSH GOVERNMENT	CATHAYS PARK, CARDIFF, CF10 3NQ	175000 00 =====			
<u>TRADE & EXPENSE CREDITORS</u>					
AUERBACH GROUP LLC	14 WALL STREET, 20TH FLOOR, NEW YORK CITY, NEW YORK, USA, 10005	256663 00			
BIC INNOVATION LIMITED	1B LLYS ONNEN, FFORDD Y LLYN, PARC MENAI, BANGOR, GWYNEDD, LL57 4DF	24981 80			
BRYN TEG ASSOCIATES	BRYN TEG, WAUN FAWR, GWYNEDD, LL55 4BX	2000 00			

Signature  Date 10th April 2015

B
COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
BT PLC	DEPARTMENT W, PROVIDENCE ROW, DURHAM, DH1 1RR	162 92			
BRIDGEND COUNTY BOROUGH COUNCIL	CIVIC OFFICES, ANGEL STREET, BRIDGEND, CF31 4WB	3433 60			
BROOMFIELD & ALEXANDER LTD	TY DERW, LIME TREE COURT, CARDIFF GATE BUSINESS PARK, CARDIFF, CF23 8AB	5922 00			
GILL ADVERTISING LIMITED	16 NEPTUNE COURT, VANGUARD WAY, CARDIFF BAY, CARDIFF, CF24 5PJ	240 00			
JELF INSURANCE BROKERS LIMITED	HILLSIDE COURT, BOWLING HILL, CHIPPING SODBURY, BRISTOL, BS37 6JZ	305 96			
SONY UKTEC	SONY TECHNOLOGY CENTRE, PENCOED TECHNOLOGY PARK, PENCOED, CF35 5HZ	6409 41 -----			
		300118 69 =====			
<u>EMPLOYEE CLAIMS</u>					
GINO BASILETTI	10 CLOS MAIR, CYNCOED, CARDIFF, CF23 5NE	}			
MAURO CARESIMO	149 OAKRIDGE, THORNHILL, CARDIFF, CF14 9BW	}			

Signature  Date 10th April 2015

B
COMPANY CREDITORS continued

Note: You must include all creditors and identify 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 £
<u>EMPLOYEE CLAIMS</u>					
PAUL CONNELL	23 VERBEANA CLOSE, ST MELLONS, CARDIFF, CF3 0NE	}			
PAUL HAMILTON	50 CASTLEWOOD CLOSE, CLEVEDON, BRISTOL, BS21 7HS	}			
JEREMY NORTH	124 COTTRELL ROAD, ROATH, CARDIFF, CF24 3EX	}			
DAVID TAYLOR	SGUBOR-Y-NEUADD, CWMCAMLAIS, BRECON, POWYS, LS3 8TE	}			
		40000 00 =====			
<u>BANK DEBT</u>					
HSBC BANK PLC	13 DUNRAVEN PLACE, BRIDGEND, CF31 1JQ	405 45 =====			
<u>DIRECTORS' LOAN ACCOUNTS</u>					
A D T AUERBACH	53 CLARENCE EMBANKMENT, CARDIFF, CF10 5GR	2500 00			
A PRICE	FLAT 501, LARCH COURT, 2 ROYAL OAK YARD, LONDON, SE1 3GB	67600 00 -----			
		70100 00 =====			

Signature  Date 10th April 2015