

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

08082788

(a) Insert full name of company

Name of Company
Ephemeral Labs Limited

(b) Insert full name and addresses

We
Peter Kubik
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YWMichael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attaches a Statement of the Company's Affairs as at 26 April 2016

Signed



Date

26 April 2016

Presenter's name,
address and reference
(if any)UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section

Post Room

THURSDAY



A55V2RHL

A06

28/04/2016

#166

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Ephemeral Labs Limited

on the 26 April 2016 being a date not more than 14 days before the date of the resolution for winding up

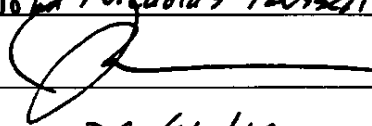
Statement of truth

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

Full Name

John Nicholas Russell

Signed



Dated

26/4/16

Signature



Date

26/4/16

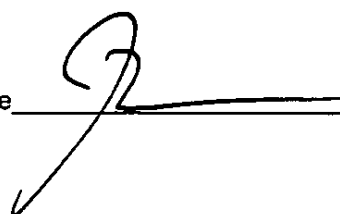


Ephemeral Labs Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets:		
Computer Equipment	7,558	7,500
Intellectual Property / Coding / Customer Lists	Nil	72,500
Estimated total assets available for preferential creditors		80,000

Signature



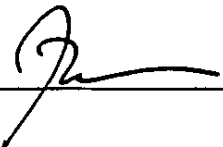
Date

26/4/16



A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		80,000
Preferential creditors:		
Employees' Claims	(11,843)	
Total Preferential Claim		(11,843)
Estimated deficiency / surplus as regards preferential creditors		68,157
 Estimated total assets available for floating charge holders		68,157
Debts secured by floating charges		
None	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		68,157
Total assets available to unsecured creditors		68,157
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(7,649)	
Directors Loans – Mr Moore	(53,333)	
Trade Creditor	(147,211)	
		(208,193)
Estimated surplus / deficiency as regards non-preferential creditors	£	(140,036)
Issued and called up capital		
Share Capital	(6,630)	(6,630)
Estimated total deficiency / surplus as regards members		(146,666)

Signature 

Date 26/4/16



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

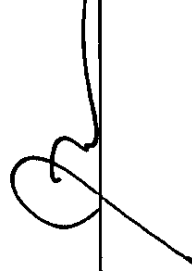
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Abhishek Bawa	3 Mulgrove Road, London, W5 1LF	£23,000 00			0
Abigail Freeman	200 Evering Road, London, E5 8AJ	£4,134 70			0
Alastair Moore	147 Auckland Road, London	£53,333 00			0
Anna Trotter	70B Bonham Road, London, SW2 5HG	£883 02			0
Barclaycard	PO Box 9134, Leicester, LE18 9DH	£12,558 00			0
Bertie Heritage		£2,250 00			0
Brian Toh	Flat 60 Bloomsbury Massions, 13-16 Russell Square, London, WC2H 9LN	£20,000 00			0
Clara Maguire	22A Ashley Road, London, N19 3AE	£3,902 39			0
Daniel O'Conner	29 Somerset Avenue, London, SW20 0BJ	£47 45			0
Graeme Maciver	17 Stock Road Orchard Crescent, London, N7 9SL	£2,363 93			0
H M Revenue & Customs	Debt Management South, 6th Floor, Alexander House, Southend on Sea, Essex, SS99 1AA	£34,522 00			0
Imagination in Space	20 Orchard Street #2F, New York, 10002, United States of America	£7,718 00			0
John Nicholas Russell	16A Earham Street, London, EC2H 9LN	£8,161 31			0
Kemp Little	Cheapside House, 138 Cheapside, London, EC2V 6BJ	£5,400 00			0

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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 £
Louise Huterstein	Solo Holdings, Haldenstrasse 57, 6006, Luzern, Switzerland	£30,000 00			0
Nicholas Russell	16A Earham Street, London, WC2H 9LN	£1,143 00			0
Steve Robinson	25 Christopher Street, London, EC2A 2BS	£4,320 00			0
The Virtual FD	c/o The O'Donnell Partnership, Twyford House, East Hill Road, Ryde, PO33 1LU	£6,300 00			0
Totals		£220,036 80			0

Signature 

Date 26/4/16



C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Abhishek Bawa	3 Mulgrave Road, London, W5 1LF	Ordinary	4,067	£40 67
Abigail Freeman	118 Hertford Road, London, N1 4LP	Ordinary	7,321	£73 21
Alastair Moore	108 Kennington Road, London, SE11 6RE	Ordinary	62,549	£625 49
Arts Alliance Digital Ventures Limited	c/o Hoegh Capital Partners Service (Guernsey) Ltd, Suite 2, Borough House, Rue du Pre, St Peter Port, Guernsey, GY1 1EF	Preference A	252,555	£2,525 55
Ballpark Ventures LLP	c/o 5th Floor, Tennyson House, 159/165 Great Portland Street, London, W1W 5PA	Ordinary	3,904	£39 04
Ben Barokas	17 Lowndes Close, London, SW1X 8BZ	Ordinary	1,952	£19 52
Brendon Gill	94 Durham Road, London, N2 9DS	Ordinary	976	£9 76
Cesar Ortega-Domene	Flat 4, 3-5 Bateman Street, London, W1D 4AG	Ordinary	4,067	£40 67
Clara Maguire	22A Ashley Road, London, N19 3AE	Ordinary	1,200	£12 00
Cloud Speed Limited	c/o 8 Warner Yard, London, EC1R 5EY	Ordinary	974	£9 74
David Singleton	49A Heyford Avenue, London, SW8 1EA	Ordinary	1,952	£19 52
Doug Scott	9 Friary Avenue, Lichfield, Staffordshire, WS13 6QQ	Ordinary	1,952	£19 52
Greg Spielberg	20 Orchard Street, #2, New York, United States of America	Ordinary	7,310	£73 10
Hotspur Capital Partners Limited	c/o Bothal Castle, Bothal, Northumberland, NE61 6SL	Ordinary	1,952	£19 52
John Russell	16A Earham Street, London, WC2H 9LN	Ordinary	68,156	£681 56
John Spindler	167 Widenham Road, London, N7 9SF	Ordinary	8,134	£81 34
John Spindler	167 Widenham Road, London, N7 9SF	Preference A	6,476	£64 76
Liesbet Peeters	127 Long Avenue, London, WC2E 9AA	Ordinary	4,067	£40 67
Luis Garcia Hamilton	Flat 3, 35 Bristol Gardens, London, W9 2JQ	Ordinary	6,017	£60 17
Maunce Salter	10866 Wilshire Boulevard, Suite 565, Los Angeles, CA 90024, United States of America	Ordinary	46,840	£468 40
Michael Salter	26 Paulet Road, London, SE5 9HZ	Deferred Ordinary	16,594	£165 94
Michael Salter	26 Paulet Road, London, SE5 9HZ	Ordinary	49,784	£497 84
Nate Macleitch	101 Dudley Gardens, London, W13 9LU	Ordinary	1,952	£19 52
Paul McGuire	10 Hillersdon Avenue, London, SW13 0EF	Ordinary	1,952	£19 52
Red Gate Software Limited	c/o Newnham House, Cambridge Business Park, Cambridgeshire, CB4 0WZ	Ordinary	1,952	£19 52
Ruediger Stucke	4 Rowland Hill Court, Oxford, OX1 1LE	Ordinary	4,067	£40 67
Sean Kane	Flat 2, Putney House, 92-94 Great Titchfield Street, London, W1W 5PA	Ordinary	976	£9 76
Sharon Foulston	19 Linnet Lane, Burgess Hill, London, RH15 9BF	Ordinary	23,310	£233 10

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C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Tait Simpson	40 Berkeley Square, London, W1J 5AL	Ordinary	4,067	£40 67
Thibaut Rouffineau	15 Ruskin Court, 4 Champion Hill, London, SE5 8AH	Ordinary	976	£9 76
University College London	c/o Gower Street, London, WC1E 6BT	Preference A	6,700	£67 00
Weiguo Wang	22 Tizzard Grove, London, SE5 9DH	Ordinary	58,275	£582 75

Signature  _____

Date 26/4/16

