



WEDNESDAY



A13 *A85IZ1XS* #379
15/05/2019
COMPANIES HOUSE

1 Company details

Company number 0 8 4 8 9 8 7 8

Company name in full Labrador Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Joseph Walter

Surname Colley

3 Administrator's address

Building name/number 66 Prescott Street

Street London

Post town E1 8NN

County/Region

Postcode

Country

4 Administrator's name ⓐ

Full forename(s) John Anthony

Surname Dickinson

ⓐ Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ⓐ

Building name/number 66 Prescott Street

Street London

Post town E1 8NN

County/Region

Postcode

Country

ⓐ Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

Statement of affairs

Statement of concurrence

7 Date of the statement of affairs

Date

8 Date of the statement of concurrence (if applicable)

Date

9 Sign and date

Administrator's
Signature

Signature

J. Colley

Signature date

AM02

Notice of statement of affairs in administration



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Aron Williams

Company name

Carter Backer Winter LLP

Address

66 Prescott Street

London

Post town

E1 8NN

County/Region

Postcode

Country

DX

Telephone

020 7309 3800



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company Labrador Ltd

Company number 08489878

In the High Court of Justice [full name of court]

Court case number 002099 of 2019

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) ___ Labrador Ltd., * Greencoat Place, London SW1P 1PL

(b) Insert date

on the (b) ___ 25 March 2019 ___, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) __ 25 March 2019 the date that the company entered administration.

Full name ___ Joseph Bernard Mangion

Signed

Joe Mangion

2F3A555913BE487

Dated

4/17/2019

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

Assets subject to floating charge:

None

Uncharged assets:

	Book Value £	Estimated to Realise £
Cash (note 1)	133,437	133,437
Receivables	10,126	10,126
Other Current Assets	126,155	67,867
VAT claim to be filed by Administrator (note 2)	42,864	42,864
Fixed Assets	245,615	132,133

Estimated total assets available for preferential creditors

558,198 386,428

Note 1: includes payroll payment of £50,050.83 in respect of March payroll, processed 28 March 2019

Note 2: this will probably be offset against the PAYE/NI liability below

Signature *Joe Manjion* Date 4/17/2019

DocuSigned by:

2F3A555913BE487

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	386,428
Liabilities		
Preferential creditors:-		
Holiday pay for employees (est)		1,000
Estimated deficiency/surplus as regards preferential creditors	£	385,428
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	385,428
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	385,428
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade Creditors	191,800	
Provision for costs not yet invoiced	15,702	
HMRC - PAYE / NI for February and March (Note 2)	59,869	
Holiday pay (est)	10,000	
Payments in lieu of notice	120,654	
Convertible loan (Note 3)	99,214	
Total		497,239
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(111,811)
Shortfall to floating charge holders (brought down)	£	NIL

	Estimated deficiency/surplus as regards	creditors
		(111,549)
Issued and called up £		capital
Estimated total deficiency/surplus as regards members		£ (111,811)

Note 3: The Company had issued a convertible unsecured loan for a principal amount of £89,000, of which £63,000 matures on 15 March 2020 and £29,000 on 16 July 2020. If the loan is not converted by the maturity date, it is automatically converted at the last price paid by third party investors, which is £0.231368/share. The Company has the right but not the obligation to redeem the loan in cash prior to the maturity date. The Loan document was silent on what would happen in event that the Company went into administration prior to the maturity date. The outstanding loan together with accrued interest and participation rights is shown as a liability as at 25 March 2019, but depending on the decision taken by the Administrator, it would seem that there is a possibility that this liability does not necessarily crystallise.

Joe Mangion

Signature DocuSigned by:
Joe Mangion
2F3A555913BE487. Date 4/17/2019

COMPANY CREDITORS – List A

Note: You must include all creditors and identify all 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 £
42 Bruton Ltd		£3,600.00			
All Response Media (A.R.M.)		£39,941.91			
Arthur London		£12,076.50			
Associated Newspapers		£14,161.80			
Bell Cornwall Recruitment		£1,599.70			
BlueBark Brilliant Graphic Designists		£142.80			
Charlotte Parker – expense claim		£262.10			
ElectraLink		£2,400.00			
Equinox Innovations		£18,198.17			
Frankie Dewar		£1,000.00			
Fundraising Innovations Ltd		£1,659.60			
Google Ireland		£509.10			
Gresham House		£1,500.00			
HAMBRO PERKS LTD		£1,128.38			
La Fosse Associates Ltd		£33,984.00			
Lark		£429.93			
Lark Group		£844.47			
Livingbridge		£648.00			
Regus		£2,322.60			
Some One		£57,050.40			
Total		£191,799.86			

DocuSigned by:
Joe Mangion
2F3A555F13BE4B7

Signature _____ Date 4/17/2019

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
	See separate document			
TOTALS				

Deauthorized by:
Joe Mangion
 JCSAS661986407

Date 4/17/2019

Signature _____

Carter Becker Winter LLP
Labrador Ltd
C - Shareholders

Share Class	No of shareholders	Total in Issue
		29,237,986
Total in Issue of A Ordinary £0.0001 Shareholders	58	28,543,206
Total in Issue of B Ordinary £0.0001 Shareholders	437	694,780

Statement of Concurrence

Name of Company
Labrador Ltd

Company number
08489878

In the
In the High Court of Justice
(full name of court)

Court case number
002099 of 2019

(a) Insert full name and address of registered office of company to which

With regards to the Statement of Affairs of (a) Labrador Ltd ('the Company')

c/o Carter Backer Winter LLP, 66 Prescott Street, London, E1 8NN

statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 17 April 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Joseph Bernard Mangion

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Clive Russell Beharrell of 6 Hillside, London, SW19 4NH

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. ✓

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

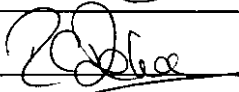
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

NB: Please complete using Black ink

Full name RUSSELL CLIVE J BEHARRELL

Signed 

Dated 6/5/2019

Statement of Concurrence

Name of Company Labrador Ltd

Company number 08489878

In the In the High Court of Justice <small>(full name of court)</small>

Court case number 002099 of 2019

(a) Insert full name and address of registered office of company to which

With regards to the Statement of Affairs of (a) Labrador Ltd ('the Company')

c/o Carter Backer Winter LLP, 66 Prescott Street, London, E1 8NN

statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 17 April 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Joseph Bernard Mangion

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Stephen David Rhys Beynon of Poles Lane, Thundridge, Ware, Hertfordshire, SG12 0SQ

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. ✓

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

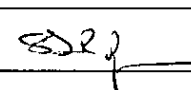
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e) 

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

NB: Please complete using Black ink

Full name STEPHEN DAVID RHYSS BEYNON

Signed 

Dated 28/4/19

Statement of Concurrence

Name of Company Labrador Ltd

Company number 08489878

In the In the High Court of Justice (full name of court)
--

Court case number 002099 of 2019

(a) Insert full name and address of registered office of company to which

With regards to the Statement of Affairs of (a) Labrador Ltd ('the Company')

c/o Carter Backer Winter LLP, 66 Prescott Street, London, E1 8NN

statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 17 April 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Joseph Bernard Mangion

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Neil David Brettell of 5 The Mead, Ashtead, Surrey, KT21 2LZ

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

NB: Please complete using Black ink

Full name

NEIL DAVID BREITELL

Signed

[Handwritten Signature]

Dated

25/4/19

Statement of Concurrence

Name of Company
Labrador Ltd

Company number
08489878

In the In the High Court of Justice <small>(full name of court)</small>

Court case number
002099 of 2019

(a) Insert full name and address of registered office of company to which

With regards to the Statement of Affairs of (a) Labrador Ltd ('the Company')

c/o Carter Backer Winter LLP, 66 Prescott Street, London, E1 8NN

statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 17 April 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Joseph Bernard Mangion

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Eric Richard Wilkinson of 91 Albert Bridge Road, London, SW11 4PF

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

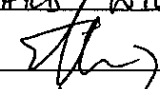
~~(e) concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

NB: Please complete using Black ink

Full name ERIC RICHARD WILKINSON

Signed 

Dated 24/4/2019

Statement of Concurrence

Name of Company
Labrador Ltd

Company number
08489878

In the In the High Court of Justice <small>(full name of court)</small>

Court case number
002099 of 2019

(a) Insert full name and address of registered office of company to which

With regards to the Statement of Affairs of (a) Labrador Ltd ('the Company')

c/o Carter Backer Winter LLP, 66 Prescott Street, London, E1 8NN

statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 17 April 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Joseph Bernard Mangion

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Jane Lucy of 50 Roma Road, London, E17 6HA

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) I do not have direct access to the relevant records to independently and directly validate this information. It is also unclear why the electrolab charge is listed as not the cause sum. However, as I do have knowledge to believe that Joseph Mangion has any cause sum mislaid.

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date it entered administration.

YES. Please complete this section

Full name

Jane Lucy

Signature

[Signature]

Date

17 April 2019

Statement of Concurrence

Name of Company Labrador Ltd

Company number 08489878

In the In the High Court of Justice <small>(full name of court)</small>

Court case number 002099 of 2019

(a) Insert full name and address of registered office of company to which

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c/o Carter Backer Winter LLP, 66 Prescott Street, London, E1 8NN

statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 17 April 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Joseph Bernard Mangion

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Aris Karcianas of 35 Beresford Road, London, N8 0AL

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

~~(e)~~

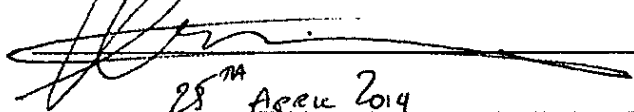
and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

NB: Please complete using Black ink

Full name

Mr Aris Karcianas

Signed



Dated

28th April 2014