

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number

Company name in full

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

2 Administrator's name

Full forename(s)

Surname

3 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s)

Surname

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② **Other administrator**
Use this section to tell us about
another administrator.

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

~~X~~ *S. Ballinger* X

Signature date

AM02

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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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
 Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
 Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
 You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
 Please complete in typescript or in bold black capitals.
 All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- Administrator
- Administrative receiver
- Receiver
- Manager
- Nominee
- Supervisor
- Liquidator
- Provisional liquidator

① You can use this continuation page with the following forms:
 - VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
 - CVA1, CVA3, CVA4
 - AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
 - REC1, REC2, REC3
 - LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
 - WU07, WU15
 - COM1, COM2, COM3, COM4
 - NDISC

2 Insolvency practitioner's name

Full forename(s)	Christopher Jon
Surname	Bennett

3 Insolvency practitioner's address

Building name/number	200 Aldersgate
Street	Aldersgate Street
Post town	London
County/Region	Greater London
Postcode	E C 1 A 4 H D
Country	United Kingdom

Statement of affairs

Name of Company LIFX UK Limited – in Administration	Company number 09042811
In the High Court of Justice Business and Property Courts in Manchester Insolvency and Companies List (ChD)	Court case number 000701 of 2022

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

Statement as to the affairs of (a) LIFX UK Limited – in Administration (“the company”)

(b) Insert date

on the (b) 17 August 2022, 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) 17 August 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name David Peter McLauchlan

Signed



Date

18 October 2022

A – Summary of Assets

Assets

Assets subject to fixed charge:

Total Fixed Assets

Assets subject to floating charge:

Accounts receivable

Inventory

Security deposit in NL

Uncharged assets:

Capitalised freight

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
Total Fixed Assets	GBP 16,984.09	GBP 0
Accounts receivable	GBP 34,691.33	GBP 10,702
Inventory	GBP 636,784	GBP 315,000
Security deposit in NL	GBP 17658.82	GBP 3,400
Capitalised freight		
Estimated total assets available for preferential creditors	GBP 706,118.24	GBP 329,102

Signature  Date 18 October 2022

A1 – Summary of Liabilities

		Estimated to realise £ 329,102
Estimated total assets available for preferential creditors (carried from page A)		
Liabilities		
Ordinary Preferential creditors:-	PFG Debenture / called debt (*at exchange rate of 1.2044)	£ 10,413,134*
Employees (no.)		
Estimated deficiency/surplus as regards ordinary preferential creditors		£ -10,084,032
Secondary Preferential creditors:- HMRC		
Estimated deficiency/surplus as regards secondary preferential creditors		£ -10,084,032
Estimated prescribed part of net property where applicable (to carry forward)		£ 68,820
Estimated total assets available for floating charge holders		£ -10,015,212
Debts secured by floating charges		£
Estimated deficiency/surplus of assets after floating charges		£ -10,015,212
Estimated prescribed part of net property where applicable (brought down)		£
Total assets available to unsecured creditors		£ -10,015,212
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		£ 169,415
Consumer creditors for pre-paid goods or services (no.)		
Employees (no.)		
Shortfall to floating charge holders (brought down)		£ -10,184,627
Estimated deficiency/surplus as regards creditors		£ -10,184,627
Issued and called up capital		
Estimated total deficiency/surplus as regards members		£ -10,184,627

Signature _____



Date 18 October 2022

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *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 £
Partners for Growth	c/o 2770 Sand Hill Rd, Menlo Park CA 94025, USA	£10,413,134	Per debenture		
Amazon Online Germany GmbH	Domagkstr, 28, 80807 München, Deutschland	£3,622.06			
Avalara Europe Limited	Lanchester House, 1st Floor, Trafalgar Place, Brighton, United Kingdom, BN1 4FU	£444.55			
Companies House	Crown Way, Cardiff, CF14 3UZ	£4,500.00			
Comtec	Cardinal Waym Cardinal Distribution Park, Godmanchester, Huntingdon, PE29 2XJ	£1,725.60			
DHL Express	Southern Hub, Unit 1 Horton Road, Colnbrook, Berkshire, SL30BB	£130.65			
DVR	Unit 1 Bentalls Business Park, Bentalls Pippis Hill, Basildon, Essex, SS14 3BN	£949.93			
EUVAT1 Netherlands BV	Leenderweg 331, 5643 AL Eindhoven, The Netherlands	£1,143.40			
HM Revenue & Customs	HM Revenue and Customs, CT Services, United Kingdom, BX9 1AX	£500.00			
LSM Global Ltd	LSM Global LTD, 59-60 Thames Street, Windsor, SL4 1TX	£570.41			
Ranieri PR Ltd	Westgate House, 9 Holborn, London, England, EC1N 2LL	£12,900.00			
Related	Immercad 7, 1, DK-8000	£2,291.13			
Tech Data International	Rte des Avouillons 30, Gland, 1196, Switzerland	£60,759.49			

Signature  _____ Date 18 October 2022

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *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 £
Womble Bond Dickinson	4 More London Riverside, London, UK, SE1 2AU	£16,069.00			
Exertis UK Ltd	Technology House, Magnesium Way, Hapton, BB12 7BF	£60,554.44			
Richard Brown	Withheld	£64.99			
Tech Data Service GmbH	Kranichberggasse 6, Europlaza K, Wien, A-1120, AUSTRIA	£364.74			
Thames Distribution Ltd	8 Horsehoe Park, Pangbourne, Reading, RG8 7JW	£2,825.29			

Signature  _____ Date 18 October 2022

C
Consumer Creditors

Note You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None that I am aware of.					

Signature  _____ Date 18 October 2022

E Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
LIFI Labs Inc.	350 Townsend Street #830, San Francisco, CA 94107	Ordinary	GBP 1.00	12	GBP 12.00	GBP 12.00

Signature  _____ Date 18 October 2022