

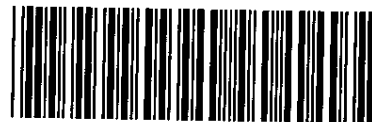
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A8H8WLQJ

A21

31/10/2019

#10

COMPANIES HOUSE

1 Company details

Company number 0 8 5 3 8 2 2 4

Company name in full Level Global Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Andrew

Surname Pear

3 Administrator's address

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

Country

4 Administrator's name ●

Full forename(s) Michael

Surname Solomons

● Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ●

Building name/number 82 St John Street

Street

Post town London

County/Region

Postcode E C 1 M 4 J N

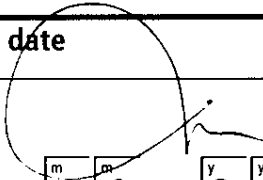
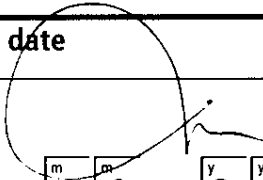
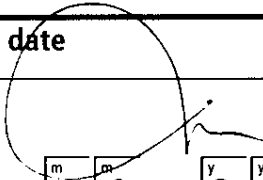
Country

● Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>2</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	2	0	9	2	0	1	9	
d	d	m	m	y	y	y	y											
0	2	0	9	2	0	1	9											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>1</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	1	1	0	2	0	1	9	
d	d	m	m	y	y	y	y											
2	1	1	0	2	0	1	9											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td colspan="8">Signature</td></tr><tr><td colspan="8"></td></tr></table>	Signature																<input checked="" type="checkbox"/>
Signature																		
																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>8</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	8	1	0	2	0	1	9	
d	d	m	m	y	y	y	y											
2	8	1	0	2	0	1	9											

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	Nicholas Stratten
Company name	BM Advisory
Address	82 St John Street
Post town	London
County/Region	
Postcode	E C 1 M 4 J N
Country	
DX	
Telephone	020 7549 8050



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

Rule 3.31

Statement of Concurrence

In the The High Court of Justice Court

No. 5557 of 2019

Level Global Ltd
08538224

With regards to the Statement of Affairs of:
Level Global Ltd
(‘the company’)

made on 13 September 2019

by Simon Sacerdoti
Statement of Truth

I, Samik Kumar, 7 Stilton Close, Lower Earley, Reading, United Kingdom, RG6 3AD

*Delete as applicable

~~I 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

Two entries, which are not material have been excluded.
Outstanding debt with Amazon (two invoices 262648805 and 287228273, of values £17,319.17 and £15,910.68 respectively) that has been written off by AWS.
ELFS who have paid £7,200 for an annual service but only 6 months service was provided, has not been included within Company Creditors – Consumer creditors

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.

Signed



Date

07-Oct-2019

Name in BLOCK LETTERS

Samik Kumar

Rule 3.31

Statement of Concurrence

In the The High Court of Justice Court

No. 5557 of 2019

Level Global Ltd
08538224

With regards to the Statement of Affairs of:
Level Global Ltd
(‘the company’)

made on 13 September 2019

by Simon Sacerdoti
Statement of Truth

I, Simon Robinson, 1 Long Meadow Cottages, Moor Lane, Sarratt, Herts, WD3 6BX

**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*~~

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.

Signed

Date

Name in BLOCK LETTERS


21st October 2019
Simon Robinson

Statement of affairs

Name of Company
Level Global Ltd

Company number
08538224

In the
High Court of Justice

Court case number
5557 of 2019

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

Statement as to the affairs of (a) Level Global Ltd of 4th Floor 1 Kingdom St, London, W2 6BD.

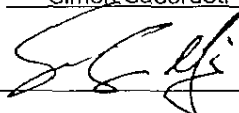
(b) Insert date

on the (b) 2 September 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) 2 September 2019 the date that the company entered administration.

Full name Simon Sacerdoti

Signed 

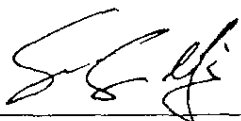
Dated 13 September 2019

Level Global Ltd – In Administration
Statement of Affairs as at 2 September 2019

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Tangible assets – computer and office equipment	11,095.59	1,000
Deposit on offices	17,272.00	-
Cash at bank and in hand	2,628.15	2,628
Cash held by Administrator	14,500.00	14,500
Accounts receivable	1,275.60	-
VAT Recoverable	6,506.57	-
Intellectual property, goodwill etc	-	122,500
Fixed charge creditors		
Simon Sacerdoti	(565.92)	(566)
Assets subject to floating charge		
All assets of the Company, including those listed above	-	-
Uncharged assets		
None	-	-
Estimated total assets available for preferential creditors		140,062

Signature



Date: 13 September 2019

Level Global Ltd – In Administration
Statement of Affairs as at 2 September 2019

A1– Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	140,062
Liabilities	
Preferential creditors	(86,659)
Estimated deficiency /surplus as regards to preferential creditors	<u>53,403</u>
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	<u>53,403</u>
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	<u>53,403</u>
Estimated prescribed part of net property where applicable (brought down)	-
Surplus of assets after floating charges brought down	53,403
Total assets available for unsecured creditors	<u>53,403</u>
Unsecured non preferential claims	
Creditors	(7,833,608)
Employees/former employees (no. of creditors = 43)	(235,820)
Consumers claiming amounts paid in advance for the supply of goods and services (no. of creditors = 1)	(122,306)
Estimated deficiency/surplus as regards non preferential creditors	<u>(8,191,734)</u>
Issued and called up capital	(1)
Estimated total deficiency/surplus as regards members	<u><u>(8,191,735)</u></u>

Signature



Date: 13 September 2019

Level Global Ltd – In Administration

B - Company Creditors

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 £
Fagua SA t/a B.Expand	World Trade Centre, Via Lugano 16, 6982 Agno - Lugano (TI), Switzerland	16,366.76			
Bluebird Developments Ltd	PO Box 196, Chichester, Sussex PO18 8YL	13,200.00			
Clowes Developments Ltd	9 Coates Crescent, Edinburgh EH3 7AL	6,011.40			
Croner	Croner House, Wheatfield Way, Hinckley, LE10 1YG	1,022.00			
Deborah Kops		8,313.38			
Digiworkz Limited	WeWork, 30 Stamford Street, London SE1 9LS	3,600.00			
Hannah Smith		4,500.00			
Knights PLC	The Brampton, Newcastle-under-Lyme, Staffordshire ST5 0QW	6,303.96			
Motion Recruitment Partners Ltd	Midas Building, Silverhills Road, Newton Abbot TQ12 5ND	15,120.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
MS61 Consultancy	Wassenaarseweg 21, 2596 CE Den Haag, The Netherlands	26,400.00			
Now Pensions	2nd Floor, 25 Christopher Street, London EC2A 2BS	67.20			
Now Pensions	2nd Floor, 25 Christopher Street, London EC2A 2BS	20,811.86			
Informa Telecoms & Media Ltd t/a OVUM	5 Howick Place, London SW1P 1WG	16,200.00			
PKF Cooper Parry Group Limited	Sky View, Argosy Road, East Midlands Airport, Castle Donington, Derbyshire DE74 2SA	662.40			
Receiver	86-90 Paul Street, London EC2A 4NE	23.99			
IW Group Services (UK) Limited	1 Burwood Place, London W2 2UT	27,479.47			
RSM Tax and Advisory Services LLP	25 Farringdon Street London EC4A 4AB	2,400.00			
Sharpspring	5001 Celebration Pointe Avenue, Suite 410, Gainesville, FL 32608, USA	950.00			
Smartbear (Ireland) Ltd	Mayoralty House, Glood Street, Galway, Ireland	4,154.88			
Sterling Technology Ltd	35 New Broad Street, New Broad Street House, London EC2M 1NH	589.17			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
The Highland Council	Non Domestic Rates Team, Revenues and Customer Service, PO Box 5650, Inverness, IV3 5YX	7,164.00			
Umi Ltd/Business & Enterprise Commercial Ltd	Spectrum 6, Spectrum Business Park, Seaham, SR7 7TT	618.00			
Wilson Gunn	5th Floor, Blackfriars House, The Parsonage, Manchester M3 2JA	149.92			
Simon Sacerdoti		565.92	Debenture	30/07/2019	26,765.92
HMRC (PAYE)		212,975.65			
Level Global (Holdings) Limited	4th Floor, 1 Kingdom Street, London W2 6BD	7,437,957.97			
TOTAL:		7,833,607.93			



Signature

Date: 13 September 2019

Level Global Ltd – In Administration

C - Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of shares held
Level Global (Holdings) Limited	82 St John Street, London EC1M 4JN	1	1.00	



Signature _____ Date: 13 September 2019 _____