

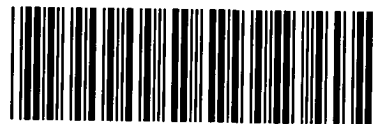
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A99008PN

A05

10/07/2020

#236

COMPANIES HOUSE

1 Company details

Company number 1 0 8 5 8 5 3 3

Company name in full Antler (Holdings) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) William James

Surname Wright

3 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

4 Administrator's name ①

Full forename(s) Stephen John

Surname Absolom

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

② 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

d	d	m	m	y	y	y	y
0	9	0	7	2	0	2	0

8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature

☒

SA

☒

Signature date

d	d	y	y	y	y
1	0	0	7	2	0

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

James Rivers

Company name

KPMG LLP

Address

15 Canada Square**Canary Wharf**

Post town

London

County/Region

Postcode

E 1 4 5 G L

Country

DX

Telephone

Tel +44 (0) 20 7311 1000**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 Antler (Holdings) Limited

Company number 10858533

In the High Court of Justice, Business and Property Courts in Manchester, Insolvency & Companies List (ChD) <small>(full name of court)</small>
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Court case number CR2020MAN000491

Statement as to the affairs of (a)

Antler (Holdings) Limited, 15 Canada Square, London, E14 5GL

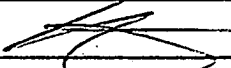
(a) Insert name and address of registered office of the company

on the (b) **18th May 2020** the date that the company entered administration.

(b) Insert date of appointment

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), the date that the company entered administration.

Full name **KENNETH CHARLES BART.**
Signed 
Dated **09/07/2020**

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Debtors		
IP		
Total assets subject to fixed charge	0	0
Less: Amounts due to first fixed charge holder: Secure Trust Bank plc (1)		-995,144
Less: Amounts due to second fixed charge holder: ATR Holdings Ltd		-10,384,197
Shortfall/surplus to fixed charge holder(s) c/d	0	-11,379,341
Assets subject to floating charge:		
Office furniture and equipment		0
Leasehold improvements		0
Investment in Antler Limited	422,873	0
Cash	0	0
Stock	0	0
Intercompany receivable from Antler Limited	4,807,379	Uncertain
Total assets subject to floating charge	5,230,252	0
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors		0

(1) Full amount shown as fixed per management understanding of the debenture document

Signature



Date

09/07/2020

A1 - Summary of Liabilities

£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential creditors:	
Preferential (employee) creditors (No.)	0
Other preferential creditors	
Estimated deficiency/surplus as regards preferential creditors	0
Less uncharged assets	0
Net property	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	0
Debts secured by floating charges: Secure Trust Bank plc	-995,144
Debts secured by floating charges: ATR Holdings Ltd	-10,384,197
Estimated deficiency/surplus of assets after floating charges	-11,379,342
Estimated prescribed part of net property where applicable (brought down)	0
Uncharged assets	0
Total assets available to unsecured creditors	0
Unsecured (trade) (non-preferential) creditors	-600,789
Unsecured (employee) creditors (No.)	0
Unsecured (pre-paid consumer) creditors (No.)	0
Estimated deficiency/surplus as regards unsecured creditors	-600,789
Shortfall to fixed charge holders (brought down)	0
Shortfall to preferential creditors (brought down)	0
Shortfall to floating charge holders (brought down)	-11,379,342
Estimated deficiency/surplus as regards creditors	-11,980,131
Issued and called up capital	-94
Estimated total deficiency/surplus as regards members	-11,980,225

Signature




Date

09/07/2020

COMPANY TRADE CREDITORS

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

Name of creditor of Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
Mark Hall	Ashbury House, Bishop Monkton	500,000					
Ken Pratt	18 Eddiscombe Road, London, SW6 4UA	100,000					
Addleshaw Goddard	3 Sovereign Square, Sovereign Street, Leeds, LS1 4ER	789					
	 Total	600,789			0		

Signature _____

Date 09/07/2020

COMPANY SHAREHOLDERS

[illegible]

Signature

Date _____

09/07/2022