

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A9F53QYB

A24

07/10/2020

#383

COMPANIES HOUSE

1 Company details

Company number	0306440
Company name in full	Sutton Bridge Power Systems (London) Limited

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

2 Administrator's name

Full forename(s)	James Robert
Surname	Tucker

3 Administrator's address

Building name/number	15 Canada Square
Street	Canary Wharf
Post town	London
County/Region	
Postcode	E14 5GL
Country	

4 Administrator's name ①

Full forename(s)	David John
Surname	Pike

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	E14 5GL
Country	

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

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input 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>2</td><td>9</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	9	0	9	2	0	2	0	
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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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="checked" type="checkbox"/> <i>J. Turner</i></td><td><input checked="checked" type="checkbox"/></td></tr></table>	Signature	<input checked="checked" type="checkbox"/> <i>J. Turner</i>	<input checked="checked" type="checkbox"/>														
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d	d	m	m	y	y	y	y											
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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

Jannice Adofo

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
Sutton Bridge Power Systems (London) Limited

Company number
3064440

In the
**High Court of Justice Business & Property Courts of England & Wales
Insolvency & Companies List(ChD)**

(full name of court)

Court case number
CR – 2020 – 003525

Statement as to the affairs of (a)

**Sutton Bridge Power Systems (London) Limited, c/o Severn Power Limited, West Nash Road, Nash, Newport, Gwent,
NP18 2BZ**

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

on the (b) 24-Aug-20 the date that the company entered administration.

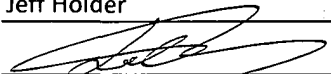
(b) Insert date of appointment

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) 24 June 2020, the date that the company entered administration.

Full name Jeff Holder

Signed



Dated


29-Sep-20

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		0
Land	0	0
Property	0	0
Investments	45,448,908	0
Total assets subject to fixed charge	45,448,908	0
Less: Amount(s) due to fixed charge holder(s)		
Beal loans	-329,323,951	-329,323,951
Beal accrued and unpaid interest	-16,850,853	-16,850,853
Shortfall/surplus to fixed charge holder(s) c/d	-300,725,895	-346,174,804
Assets subject to floating charge:		
Intercompany debtor - Sutton Bridge Power Generation	151,097	0
Total assets subject to floating charge	151,097	0
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors		0

Signature



Date : 29 September 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	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		-346,174,804
Estimated deficiency/surplus of assets after floating charges		-346,174,804
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	0	0
Estimated deficiency/surplus as regards unsecured creditors		0
Shortfall to fixed charge holders (brought down)		-346,174,804
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		-346,174,804
Estimated deficiency/surplus as regards creditors		-346,174,804
Issued and called up capital		-45,600,008
Estimated total deficiency/surplus as regards members		-391,774,811

Signature




Date: 29 September 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 or 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
None							
Total		0			0		

Signature 

Date: 29 September 2020

COMPANY SHAREHOLDERS

[illegible]

Signature

Date: 29 September 2020