In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

$\begin{array}{c} AM02 \\ \text{Notice of statement of affairs in administration} \end{array}$



		COMPANIES HOUSE
1	Company details	
Company number	0 4 8 3 8 6 2 6	→ Filling in this form Please complete in typescript or in
Company name in full	ECL 2020 Limited	bold black capitals.
		-
2	Administrator's name	· · ·
Full forename(s)	Philip Lewis	_
Surname	Armstrong	·
3	Administrator's address	
Building name/number	2nd Floor	
Street	110 Cannon Street	-
		-
Post town	London	_
County/Region		_
Postcode	EC4N6EU	-
Country		
4	Administrator's name o	,
Full forename(s)	Alastair Rex	Other administrator Use this section to tell us about
Surname	Massey	another administrator.
5	Administrator's address o	
Building name/number	2nd Floor	Other administrator
Street	110 Cannon Street	Use this section to tell us about another administrator.
Post town	London	
County/Region		
Postcode	EC4N6EU	
Country		

AM02 Notice of statement of affairs in administration **Attachment** I have attached a copy of: Statement of affairs Statement of concurrence Date of the statement of affairs 0 6 2 3 12 10 12 10 Date Date of the statement of concurrence (if applicable) 8 Date 9 Sign and date Administrator's Signature $\begin{bmatrix} \mathbf{m} \\ \mathbf{0} \end{bmatrix} \begin{bmatrix} \mathbf{m} \\ \mathbf{8} \end{bmatrix}$ y₂ y₀ y₂ y₀ 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	Connor Newman
Company name	FRP Advisory Trading Limited
Address .	2nd Floor
	110 Cannon Street
Post town	London
County/Region	
Postcode	EC4N6EU
Country	
DX	cp.london@frpadvisory.com
Telephone	020 3005 4000

✓ 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.
- \Box 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.

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.

7 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 ECL: 2020 Limited (formerly Energie Corporation Limited)	Company Number 04838626
In the The High Court of Justice	Court case number 002760
Statement as to the affairs of	
CL 2020 Limited (formerly Energie Corporation Limited)	
Ind Floor	
10 Cannon Street	
ondon	
C4N 6EU	
on the 23 June 2020, the date that the company entered admir	nistration.
believe the facts stated in this statement of affairs are a full, of the above named company as at 23 June 2020 the date that	, true and complete statement of the affithe the company entered administration.
ull Name JOHN ALEXANDER JEMPS	lo~
igned follows	<u> </u>

ECL 2020 Limited Statement Of Affairs as at 23 June 2020

Α	-	Sun	nmary	of	Asset	S

Assets	Book Value £	Estimated to Realise £	
ASSETS SUBJECT TO FIXED CHARGE			
Investments	288,188	+ - + - + - ;	
Total value of fixed charge assets	288,188		
Less: Due to RM OMA Ltd	(8,241,715)	(8,241,715)	
(Deficit)/surplus to fixed charge holders	(7,953,527)	(8,241,715)	
FLOATING CHARGE ASSETS			
Prepayments & Accrued Income HMRC Intercompany	5,625 6,900 1,460,550	•	
Estimated total assets available to preferential creditors	1,473,076	•	
Signature John Date	31/7/20		

A1 - Summary of Liabilities

				Estimate Rea	
Estimated total assets available for prefere	ential creditors (carrie	d from Page A)			_
Liabilities	•	· · ·			
Preserential creditors				Uncerta	in
Estimated (deficiency) / surplus as regards	preferential creditors		\	Uncertai	in
Estimated prescribed part of net property who	ere applicable (to carry	forward)	•	•	
Estimated total assets available for floating	g charge holders		•	•	-
Debts secured by floating charges post 14 S	September 2003				•
Less: Deficit due to RM OMA Ltd c/d	•			(8,241,71:	5)
Estimated (Deficiency)/surplus of assets af	ter floating charges		•	(8,241,71	5)
Estimated prescribed part of net property who	ere applicable (brought	down)		•	-
Total assets available to unsecured credito	rs			• .	
Trade Creditors				(61,250	6)
Estimated (Deficiency)/surplus as regards	unsecured creditors			(61,250	6)"
Less: Deficit due to RM OMA Limited c/d*				(8,241,71	5)
Estimated (Deficiency)/surplus as regards	creditors			(8,302,97)	1)
Available to shareholders		٠.		(8,302,97)	1)
Called up ordinary share capital	•			(:	5)
Share premium account	•			(2,399,47	8)
Surplus/(shortfall) to equity	•			(10,702,454	4) `

Signature July

Date 31/7/20

FRP Advisory Trading Limited ECL 2020 Limited (in Administration) Company Registered Number: 04838626 B - Company Creditors

Key	Name	Address	·	£,
·				
CB00	Bridges Fund Management Limited	38 Seymore Street, London W1H 7BP		49,767.12
CD00	Dentons UKMEA LLP	The Pinnacle, 170 Midsummer Boulevard, Milton Keynes MK9 1FE	. *	2,488.40
CY00	The Yard Theatre Limited	Unit 2a, Queens Yard, White Post Lane, Hackney Wick, London E9 5EN		9,000.00
				· · · · · ·
,Total				61,255.52

Alfr 31/7/20