

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 6 0 5 3 9 0 5
Company name in full I SUPPLY ENERGY LIMITED

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

2 Name of person delivering the notice

Full forename(s) Ben
Surname Woodthorpe

3 Address of person delivering the notice

Building name/number 22 York Buildings
Street Corner of John Adam Street
Post town London
County/Region
Postcode W C 2 N 6 J U
Country

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X

B. Macdonald

X

Signature date

d

d

m

m

y

y

y

y

LIQ01

Notice of statutory declaration of solvency



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 **Ben Woodthorpe**

Company name **ReSolve Advisory Limited**

Address **22 York Buildings**

Corner of John Adam Street

Post town **London**

County/Region

Postcode **W C 2 N 6 J U**

Country

DX

Telephone **020 7702 9775**



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 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

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying
a Statement of Assets and LiabilitiesCompany number **06053905**Name of company **I SUPPLY ENERGY LIMITED**Presented
by **The Directors**

Declaration of Solvency

(a) Insert names and addresses We, Martinus Franciscus Hagens, First Floor, 1, Tudor Street, London, EC4Y 0AH and Erik Axel Hagland, First Floor, 1, Tudor Street, London, EC4Y 0AH

(b) Delete as applicable being (b) all the directors of I SUPPLY ENERGY LIMITED do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having

(c) insert name of company done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of

(d) insert a period of 12 months, from the commencement of the winding up.
of
months not
exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at 15 December 2020 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signed DocuSigned by:
Martijn Hagens
7819E6A722DC46F
Martinus Hagens

DocuSigned by:
Erik Hagland
82D1651951B640B
Erik Hagland

Declared at First Floor, 1 Tudor Street, London, EC4Y 0AH

This 15th day of December 2020

Before me, via video conferencing

Kenneth Titchen

Solicitor or Commissioner of Oaths

KENNETH TITCHEN, SOLICITOR
GATELEY PLC, 1 PATERNOSTER SQUARE
LONDON EC4M 7DX

**Statement as at 15 December 2020 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to Realise or to rank for payment to nearest £
Assets:	
Cash at Bank	0
Deposits Refundable	67,579
Debtors (customers)	5,477,799
Bad Debt Provision	(5,477,799)
Trade Receivables	147,255
Vattenfall AB	
VAT Receivable	188,000
Estimated realisable value of assets	402,834
Liabilities	
VAT Payable	(0)
Corporation Tax	(0)
Professional Fees (Tax/Accountancy fees)	(5,600)
Accounts Payable	(108,810)
Accruals	(364,074)
Inter Company Accruals	(1,717,851)
Statutory Interest	(10,365)
Vattenfall AB	0
Resolve Advisory Ltd Fees (pre and post Liquidation costs)	(65,000)
Liquidation expenses	(1,500)
	(2,273,200)
Estimated surplus after paying debts in full	£ (1,870,366)

Remarks

The company has an overdraft facility with Vattenfall AB, which will be made available to meet the known liabilities of the company. Vattenfall AB has entered into a waiver agreement with the company. The ultimate parent has agreed to make no claim against the company, but the facility remains in place to support the winding up of the company if it proves necessary.