

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 7 5 8 6 1 2 4

Company name in full Reform Energy Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jason Dean

Surname Greenhalgh

3 Liquidator's address

Building name/number C/O Begbies Traynor

Street 340 Deansgate

Post town Manchester

County/Region

Postcode M 3 4 L Y

Country

4 Liquidator's name ①

Full forename(s) Paul

Surname Stanley

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number C/O Begbies Traynor

Street 340 Deansgate

Post town Manchester

County/Region

Postcode M 3 4 L Y

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	9	m	1	m	2	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

John Potter

X

Signature date

d	1	d	2	m	0	m	1	y	2	y	0	y	2	y	1
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**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 **Warren Seals**

Company name **Begbies Traynor (Central) LLP**

Address **340 Deansgate**

Manchester

Post town **M3 4LY**

County/Region

Postcode

Country

DX

Telephone **0161 837 1700**

**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

Statement of Affairs

Statement as to affairs of

Reform Energy Plc

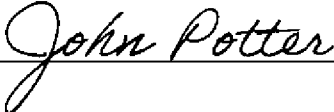
Company Registered Number: 07586124

on the 29 December 2020, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name John Potter

Signed 

Dated 24/12/2020

Reform Energy Plc
Company Registered Number: 07586124
Statement Of Affairs as at 29 December 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	45,562.00	NIL
Investments	52,605.00	NIL
Lendy Ltd		(2,988,070.00)
Deficiency c/d		(2,988,070.00)
Assets subject to floating charge:		
WIP	5,462,355.00	NIL
Cash at Bank	262.00	Uncertain
Prepayments	17,100.00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature John Potter Date 24/12/2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,988,070.00
Trade Creditors	167,898.00
Accountants	6,600.00
Directors Loan Account	11,978.00
Loans	271,139.00
Intercompany Creditors	186,595.00
Accruals	2,131,844.00
	5,764,124.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(5,764,124.00)
Estimated deficiency/surplus as regards creditors	(5,764,124.00)
Issued and called up capital	
Ordinary Share Capital	161,900.00
Share Premium	1,606,890.00
	1,768,790.00
Estimated total deficiency/surplus as regards members	(7,532,914.00)

Signature John Potter Date 24/12/2020

Begbies Traynor (Central) LLP
Reform Energy Plc
Company Registered Number: 07586124
B - Company Creditors

Key	Name	Address	£
CA00	AHR Architects	5th floor, 55 Princess Steet, Manchester, M2 4EW	11,400.00
CC00	Clive Hurt Plant Hire	Sandham House, Lancashire Enterprise Business Park, Redrose Drive, Leyland, PR26 6TJ	59,098.00
CD00	DPP One Limited	Sophia House, 28 Cathedral Road, United Kingdom, CF11 9LJ	2,400.00
CG00	JD & GS Parr	Wryefield Farm, Rossall Lane, Fleetwood, FY7 8JP	95,000.00
CG01	Grant Thornton UK LLP	4 Hardman Square, Gartside Street, Manchester, M3 3EB	6,600.00
CJ00	Jonathan Lloyd	Crowtrees, 17 Church Road, Rufford, Lancashire, L40 1T	11,050.00
CJ01	Jonathan Hall	2 Bentinck Street, London, W1U 2FA	70,139.00
CL00	Lendy Ltd	C/o RSM Restructuring Advisory LLP, 9th Floor 25 Farringdon Street, London, EC4A 4AB	2,988,070.00
CM00	Martin Ruscoe	South Riding, Cobham Way, East Horsley, Surrey, KT24 5BH	201,000.00
CP00	John Potter	c/o Begbies Traynor (Central) LLP, No.1 Old Hall Street, Liverpool, L3 9HF	928.00
CR00	Reform Energy Solutions Limited	86 Deansgate, Manchester, M3 2ER	45.00
CR01	Reform Energy Stations Limited	86 Deansgate, Manchester, M3 2ER	60.00
CR02	Reform Energy Fleetwood Limited	86 Deansgate, Manchester, M3 2ER	186,490.00
13 Entries Totalling			3,632,280.00

Signature 

Begbies Traynor (Central) LLP
Reform Energy Plc
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature John Potter


Begbies Traynor (Central) LLP
Reform Energy Plc
Company Registered Number: 07586124
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature John Potter

Begbies Traynor (Central) LLP
Reform Energy Plc
Company Registered Number: 07586124
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Peter Julian Furner And Patricic An	103 Foxley Lane, Purley, Surrey, CR8 3HQ	Ordinary	800.00	80,000	0.00	0.00
HR03	Roger John Barber And Valerie Ma	34 Silverdale Road, Petts Wood, Kent, BR5 1NJ	Ordinary	100.00	10,000	0.00	0.00
HS01	Shelter	5 Samuel Ogden St, Greater Manchester, M1 7AX	Ordinary	1,500.00	150,000	0.00	0.00
HB04	Alan Douglas Barker	Barnhill, Wetherby Road, Collingham, LS22 5AY	Ordinary	650.00	65,000	0.00	0.00
HS02	Alan William Savill	7 Bolton Avenue, Richmond, North Yorkshire, DL10 4BG	Ordinary	150.00	15,000	0.00	0.00
HP01	Andrew Park	Lynwood, Smallwood Hey Road, Pilling, Lancashire, PR3 6HT	Ordinary	11,000.00	1,100,000	0.00	0.00
HT03	Andrew Taylorson	Lane House Farm, 202 Liverpool Old Road, Preston, PR4 4QB	Ordinary	295.00	29,500	0.00	0.00
HA01	Anthony Edward Agnew	61a Adys Road, London, SE15 4DX	Ordinary	5,000.00	500,000	0.00	0.00
HE01	Anthony John Eagles	c/o Ladders Solicitors LLP, 16 High Street, Henley In Arden, Warwickshire, B95 5BW	Ordinary	66.66	6,666	0.00	0.00
HW00	Brian Anthony Ward	16 Llyn Close, Lakeside, Cardiff, CF23 6LG	Ordinary	475.00	47,500	0.00	0.00
HE00	Christopher Neil Evans	2d Fulwood Park, Aigburth, Liverpool, L17 5AG	Ordinary	19,295.00	1,929,500	0.00	0.00
HN00	Christopher Nelson	4 Popplemire Barns, Old Hutton, Kendal, Cumbria, LA8 0PE	Ordinary	210.00	21,000	0.00	0.00
HB07	Clive Gregory Boynton	The Rangers, Talbot Road, Sandown, Isle Of Wight, PO36 8NP	Ordinary	100.00	10,000	0.00	0.00
HC02	David Anthony Callow	11 Lansdale Gardens, Hove, Sussex, BN3 4HJ	Ordinary	150.00	15,000	0.00	0.00
HB06	David Birch	9 Netherwood Way, Westhoughton, Bolton, Greater Manchester, BL5 3ZG	Ordinary	15,000.00	1,500,000	0.00	0.00
HH01	David Peter Hill	10 Stagbury Close, Chipstead, Surrey, CR5 3PH	Ordinary	875.00	87,500	0.00	0.00
HF03	David Robert Foran	17 Caldys Chase Drive, Caldys, Wirral, CH48 2LD	Ordinary	15,450.00	1,545,000	0.00	0.00
HN01	Denis George Nash	2 Harriers Close, Christchurch, Dorset, BH23 4SL	Ordinary	500.00	50,000	0.00	0.00
HB00	Derek Betts	Langley Lodge, 42 Tudor Avenue, Worcester Park, Surrey, KT4 8TX	Ordinary	500.00	50,000	0.00	0.00
HS03	Derek Maurice Stevens	62 Dukes Avenue, London, W4 2AF	Ordinary	2,000.00	200,000	0.00	0.00
HB05	Diana Cooper Bennett	24 The Meadows, Halstead, Sevenoaks, Kent, TN14 7HD	Ordinary	600.00	60,000	0.00	0.00
HM04	Ernest Laidlaw Mcknight	330 Glasgow Road, Waterfoot, Ealghesham, Glasgow, G76 0EW	Ordinary	760.00	76,000	0.00	0.00
HP02	Geoffrey Parrish	32 Cross Lane, Findon, Worthing, West Sussex, BN14 0UB	Ordinary	150.00	15,000	0.00	0.00
HF02	Glenn Kingsley Francis	40 Rusthall Avenue, Chiswick, London, W4 1BP	Ordinary	615.00	61,500	0.00	0.00
HA00	Gordon Anderson	Delfryn, New Well Lane, Trefonen, Oswestry, Shropshire, SY10 9EA	Ordinary	10,600.00	1,060,000	0.00	0.00
HM06	Graham Peter Moss	2 Veundre, Brecon Road, Llandovery, Carmarthenshire, SA20 0RF	Ordinary	400.00	40,000	0.00	0.00
HW02	Graham Walsh	6 Orient Road, Salford, Manchester, M6 8LD	Ordinary	2,420.80	242,080	0.00	0.00

Signature 

Begbies Traynor (Central) LLP
Reform Energy Plc
Company Registered Number: 07586124
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL01	Helen Elizabeth Langley	3 Rectory Road, Newcastle Upon Tyne, NE3 1XR	Ordinary	500.00	50,000	0.00	0.00
HW01	Herbert Martin Williamson	17a Briary Wood Lane, Welwyn Heath, Herts, AL6 0TE	Ordinary	300.00	30,000	0.00	0.00
HU00	James Whiteley Ure	11 Upland Road, Sutton, Surrey, SM2 5HW	Ordinary	400.00	40,000	0.00	0.00
HP03	John David Potter	7 Moss Lea, Tarleton, Preston, PR4 6BH	Ordinary	21,875.00	2,187,500	0.00	0.00
HC03	John Mcrae Cruickshank	Canberra, Whiting Bay, Isle of Arran, KA27 8PZ	Ordinary	545.00	54,500	0.00	0.00
HD00	John Oliver Robertson Darby	The Tithe Barn, Headley, Bordon, Hants, GU35 8PW	Ordinary	791.66	79,166	0.00	0.00
HG00	John Roger Beresford Gould	4 The Park, Grasscroft, Oldham, OL4 4ES	Ordinary	1,500.00	150,000	0.00	0.00
HB01	Jonathan Beachey	Australia	Ordinary	3,500.00	350,000	0.00	0.00
HL00	Jonathan Simon Lloyd	Crowtrees, 17 Church Road, Rufford, Lancashire, L40 1T	Ordinary	2,945.00	294,500	0.00	0.00
HT00	Karen Taylor	2a Seafield Drive, Wallasey, CH45 0LW	Ordinary	342.22	34,222	0.00	0.00
HM00	Keith Maries	27 Merton Hall Road, London, SW19 3PR	Ordinary	150.00	15,000	0.00	0.00
HR04	Mark Raper	36 Sorrel Close, Beverley, North Humberside, HU17 8XL	Ordinary	1,500.00	150,000	0.00	0.00
HR01	Martin Stephen Ruscoe	South Riding, Cobham Way, East Horsley, Surrey, KT24 5BH	Ordinary	2,000.00	200,000	0.00	0.00
HR02	Martin Stephen Ruscoe	South Riding, Cobham Way, East Horsley, Surrey, KT24 5BH	Ordinary	12,500.00	1,250,000	0.00	0.00
HH00	Michael Russell Hammer	1 Oakwood Court, Oakwood Lane, Bowdon, Cheshire, WA14 3DJ	Ordinary	167.00	16,700	0.00	0.00
HR00	Nicholas Murray Ragg	1 Hope Cottages, Woodside Road, Chiddingfold, Surrey, GU8 4HG	Ordinary	300.00	30,000	0.00	0.00
HF00	Patricia Ann Furner	103 Foxley Lane, Purley, Surrey, CR8 3HQ	Ordinary	700.00	70,000	0.00	0.00
HS00	Patrick William Smith	Brae House, Raemoir, Banchury, AB31 4EB	Ordinary	675.00	67,500	0.00	0.00
HF01	Peter Edward Flay	24 St Georges Road, Gillingham, Kent, ME7 1JG	Ordinary	316.66	31,666	0.00	0.00
HM03	Peter George Mills	4 The Charter Maze, Green Road, Bishops Stortford, CM23 2PF	Ordinary	250.00	25,000	0.00	0.00
HM02	Peter Leslie Moss	56 South Meade, Maghull, Liverpool, L31 8EF	Ordinary	5,700.00	570,000	0.00	0.00
HM05	Peter Leslie Moss	56 South Meade, Maghul, Liverpool, L31 8EF	Ordinary	2,500.00	250,000	0.00	0.00
HK01	Philip James King	17 Seymour Avenue, Northwick, Worcester, WR3 7LT	Ordinary	305.00	30,500	0.00	0.00
HT02	Richard Travers	85 Leighlen Road, Stanbridge, Beds, LU7 9HW	Ordinary	600.00	60,000	0.00	0.00
HK00	Robert Francis Ker	2 Hatton Place, Edinburgh, EH9 1UD	Ordinary	1,000.00	100,000	0.00	0.00
HT04	Roger Medhurst Tyler	Woodnook Cottage, Old Brampton, Chesterfield, S42 7JF	Ordinary	200.00	20,000	0.00	0.00
HT01	Shantha Stephnie Arunmaiamm Tyl	Woodnook Cottage, Old Brampton, Chesterfield, S42 7JF	Ordinary	400.00	40,000	0.00	0.00
HA02	Steve Alley	15 Menlove Gardens West, Liverpool, L18 2DL	Ordinary	987.50	98,750	0.00	0.00
HM01	Stuart Mcbain	89 South Ferry Quay, Liverpool, L3 4EW	Ordinary	5,500.00	550,000	0.00	0.00
HV00	Sunil Varma	102 Ifield Road, London, SW10 9AD	Ordinary	500.00	50,000	0.00	0.00

Signature 

Begbies Traynor (Central) LLP
Reform Energy Plc
Company Registered Number: 07586124
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT05	The British Diabetic Association	Wells Lawrence House, 126 Back Church Lane, London, E1 1FH	Ordinary	1,500.00	150,000	0.00	0.00
HJ00	Tina Mary Johnson	5 Westbourne Crescent, Southampton, SO17 1EA	Ordinary	150.00	15,000	0.00	0.00
HB02	Valerie Marjorie Barber	34 Silverdale Road, Petts Wood, Kent, BR5 1NJ	Ordinary	150.00	15,000	0.00	0.00
HC01	William Chambers	Grove House, 18 North Drive, Liverpool, L15 8JG	Ordinary	1,137.50	113,750	0.00	0.00
HB03	William John Bishop	Pond House, 1 The Paddocks, Cowden, Edenbridge, TN8 7HY	Ordinary	300.00	30,000	0.00	0.00
HC00	Winston Anthony Campling	Coriander, Beesby Road, Markby, Alford, LN13 9QH	Ordinary	50.00	5,000	0.00	0.00
63 Ordinary Entries Totalling					16,190,000		

Signature John Potter