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

AM02

Notice of statement of affairs in administration



SATURDAY



A08

AAIN8183 04/12/2021 COMPANIES HOUSE

#215

Company number	1	Company details	
Administrator's name Full forename(s) Jonathan Mark Surname Amor Administrator's address Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Full forename(s) Nicola Kate Surname Clark Administrator's name o Full forename(s) Nicola Kate Surname Ship Canal House O Other administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator	Company number	0 7 9 9 9 3 6 0	
Full forename(s) Jonathan Mark Surname Amor Administrator's address Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Administrator's name o Full forename(s) Nicola Kate Surname Clark Administrator's address o Building name/number Ship Canal House Street 98 King Street O Other administrator Use this section to tell us about another administrator. Street 98 King Street Post town Manchester County/Region Post town Manchester County/Region Postcode M 2 4 W U	Company name in full	Symbio Energy Limited	
Full forename(s) Jonathan Mark Surname Amor Administrator's address Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Administrator's name o Full forename(s) Nicola Kate Surname Clark Administrator's address o Building name/number Ship Canal House Street 98 King Street O Other administrator Use this section to tell us about another administrator. Street 98 King Street Post town Manchester County/Region Post town Manchester County/Region Postcode M 2 4 W U			
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Administrator's address Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Country Administrator's name o Full forename(s) Nicola Kate Surname Clark Administrator's address o Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Post town Manchester County/Region Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 3 4 W U Postcode M 4 W U Postcode M 5 4 W U Postcode M 7	Full forename(s)	Jonathan Mark	
Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Country 4	Surname	Amor	
Street 98 King Street Post town Manchester County/Region Postcode M2 4 W U Country 4 Administrator's name o Full forename(s) Nicola Kate Surname Clark 5 Administrator's address o Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M2 4 W U	3	Administrator's address	
Post town Manchester County/Region Postcode M 2 4 W U Country 4 Administrator's name • Full forename(s) Nicola Kate Surname Clark 5 Administrator's address • Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Postcode M 2 4 W U Postcode M 2 4 W U	Building name/number	Ship Canal House	
County/Region Postcode M 2 4 W U Country 4 Administrator's name • Full forename(s) Nicola Kate Surname Clark 5 Administrator's address • Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Other administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator.	Street	98 King Street	
County/Region Postcode M 2 4 W U Country 4 Administrator's name • Full forename(s) Nicola Kate Surname Clark 5 Administrator's address • Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Other administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator.			
Postcode M 2 4 W U Administrator's name o Full forename(s) Nicola Kate Surname Clark 5 Administrator's address o Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Other administrator Use this section to tell us about another administrator Use this section to tell us about another administrator.	Post town	Manchester	
Administrator's name o Full forename(s) Nicola Kate Surname Clark Sundame Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U	County/Region		
Administrator's name • Full forename(s) Nicola Kate Surname Clark Surname Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U	Postcode	M 2 4 W U	
Full forename(s) Nicola Kate Surname Clark Administrator's address e Building name/number Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U Other administrator Use this section to tell us about another administrator Use this section to tell us about another administrator Use this section to tell us about another administrator.	Country		
Surname Clark Surname Ship Canal House Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U	4	Administrator's name •	
Surname Clark another administrator. Administrator's address o Building name/number Ship Canal House Other administrator Use this section to tell us about another administrator. Post town Manchester County/Region Postcode M 2 4 W U	Full forename(s)	Nicola Kate	
Building name/number Ship Canal House Street 98 King Street 98 King Street Street 98 King Street	Surname	Clark	
Street 98 King Street Post town Manchester County/Region Postcode M 2 4 W U	5	Administrator's address o	
Street 98 King Street another administrator. Post town Manchester County/Region Postcode M 2 4 W U	Building name/number	Ship Canal House	
County/Region Postcode M 2 4 W U	Street	98 King Street	
County/Region Postcode M 2 4 W U			
Postcode M 2 4 W U	Post town	Manchester	
	County/Region		
Country	Postcode	M2 4 W U	
	Country	·	

AM02 Notice of statement of affairs in administration

6	Attachment I have attached a copy of: X Statement of affairs Statement of concurrence		
7	Date of the statement of affairs		
Date	$\begin{bmatrix} d & d & \\ 1 & 3 & \end{bmatrix} \begin{bmatrix} m & m \\ 1 & 0 & \end{bmatrix} \begin{bmatrix} y & y \\ 2 & 0 \end{bmatrix} \begin{bmatrix} y & y \\ 2 & 1 \end{bmatrix}$		
8	Date of the statement of concurrence (if applicable)		
Date	d d m m y y y		
9	Sign and date		
Administrator's Signature	Signature .	×	
Signature date	0 2 1 2 7 7 7		

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	Conor Leyden
Company name	Azets
Address	Ship Canal House
	98 King Street
Post town	Manchester
County/Region	
Postcode	M 2 4 W U
Country	
DX	
Telephone	0161 245 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 Shank	
	Name of Company: Symbio Energy Limited	Company number: 07999360
	In the High Court of Justice, Business and Property Court, Leeds	Court case number: 478 of 2021
(a) insert name end eddress of grittered office of the company	Statement as to the affairs of Symbio Energy Limited, 5th Floor Street, M2 4WU	Ship Canal House, 98 King
(b) insert date	on the 13 October 2021, the date that the company entered admi	nistration.
	Statement of Truth	
	I believe that the facts stated in this statement of affairs are a ful statement of the affairs of the above-named company as at that the company entered administration. Full name VINCIN POLE Signed	l, true and complete the date
	Dated 19/11/2021	

	Statement of affairs	
	Name of Company: Symbio Energy Limited	Company number: 07999360
	In the High Court of Justice, Business and Property Court, Leeds	Court case number: 478 of 2021
(a) Insert name and address of registered office of the company	Statement as to the affairs of Symbio Energy Limited, 5th Floor Street, M2 4WU	Ship Canal House, 98 King
(b) Insert date	on the 13 October 2021, the date that the company entered admi	nistration.
	Statement of Truth	
	I believe that the facts stated in this statement of affairs are a ful statement of the affairs of the above-named company as at that the company entered administration.	i, true and complete the date
	Full name NIKWAJ VY6 S	
	Signed // NOV '2	

A - Summary of Assets

Assets		Book Value £	ı	stimated to Realise £
Assets subject to fixed charge:	£	•	£	•
Cash in hand	£	1.00	£	1.00
Cash at bank	£	57,959.39	£	57,959.39
Fixures, fittings & Equipment	£	9,398.09	£	4,699.05
Licences	£	1,690,616.96	£	•
Trade receivables	£	3,320,763.06	£	3,320,763.06
Investment	£	1,000.00	£	1,000.00
VAT refundable	£	256,430.06	£	256,430.06
Prepayments	£	2,955.88	£	2,955.88
Administrator control account	£	381,198.71	£	381,198.71
Other Debtors	£	1,120,135.67	£	220,135.67
Less: Fixed charge of Enigmasoft Technologies Private Limited			-£	4,641,878.02
Assets subject to floating charge:	£	-	£	-
Uncharged assets:				
			L	
Estimated total assets available for preferential creditors	3	6,840,458.82	-£	396,735.20

^{*}Note:

Signature _

Date 19/1/202

¹⁾ Amount collected by administrator from Debtor through Gocardless has not been taken into consideration

²⁾ Final invoices raised till 08/11/2021 are taken into the account. There are still final invoices being raised.

³⁾ Estimated realisable value of Licence is kept zero as the licence has been revoked.

⁴⁾ Fixture, fittings & Equipment are assumed to be realised @50% of Book value.

A1 - Summary of Liabilities

		stimated to
		realise
		£
Estimated total assets available for preferential creditors		
(Carried from page A)	-£	396,735.20
Liabilities		
Preferential creditors:-		
Salary Payable	£	2,363.22
Pension Payable	£	2,091.24
Estimated deficiency/surplus as regards preferential creditors	<u>-£</u>	401,189.66
Estimated prescribed part of net property where applicable		
(to carry forward)	£	-
Estimated total assets available for floating charge holders	<u>-£</u>	401,189.66
Debts secured by floating charges	£	•
Estimated deficiency/surplus of assets after floating charges	<u>-£</u>	401,189.60
Estimated prescribed part of net property where applicable		
(brought down)	£	•
Total assets available to unsecured creditors	<u>-£</u>	401,189.6
Unsecured non-preferential claims		
(excluding any shortfall to floating charge holders)		
PAYE Payable	£	10,368.10
Climate Change Levy	£	39,327.2
Trade Creditors	£	9,811,736.3
Bank Loan (HSBC)	£	48,431.9
Renewable Obligation	£	8,937,380.5
Accrued Expenses	£	411,193.5
Accrued Credit Note	-£	1,090,627.7
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall to floating charge holders)	£	18,568,999.6
Shortfall to floating charge holders		
(brought down)		
Estimated deficiency/surplus as regards creditors	<u>-£</u>	18,568,999.6
Issued and called up capital	£	10,000.0
Estimated total deficiency/surplus as regards members	-	18,578,999.6

Signature 🛚

Date 19/11/2021

Company Creditors

	Company Compan	editors			
N		Amount of debt	Details of any	Date	Value of
Name of creditor or Claimant	Address (with postcode)	£	security held by	security	security
123-reg Ltd	252-254 Blyth Road HAYES Middlesex	£436.65	creditor	gwen	£
	UB3 1MA GBR 385 science Park Road, State College		-	•	•
AccuWeather	16803 USA 3 Sovereign Square, Sovereign Street.	£147.75	•	*	-
Addleshaw Goddard LLP	Leeds, LS1 4ER	00.003,63	-	•	
ALD Automotive	Oakwood Drive Emersons Green BRISTOL Avon BS16 7LB GBR	£844.66	-		
ASPHOSTPORTAL SINGAPORE	Miscousife Centre Post Shop Macquarte Part: 8° NSW 2113 Sydney - Australia Sydney Sydney 1935 Australia	£267.70	•		-
Berrow Shipping Limited	Unit 6 Siephenson Court Stephenson Way Nawark Notts London NG24 2TQ Lincolnshire	£59,324.71	•	•	•
Bglobal Metering Ltd	Artwright House 2 Artwright court Commercial road, Darwen Lancashire London 883 0FG United Kingdom	£1,097.09	_	•	•
BrowserStack	4512 Legacy Drive, Suite 100, Pieno, TX 75024, U.S.A	£109.09			
Bytes	Bytes House, Rendatis Way, Leatherhead, Surray KT22 7TW london london UK	£6,144 11	•	•	_
Calvin Matering Limited	1 Mersden Street, manchester menchester us	£48,229.05		_	
Capital Meters Limited	Suites 3 & 4 Wamers Mill Sitts Way Braintree Essex London CM7 3GB United Kingdom	£1,100.69			•
Circlatoop	The Old Mik Depot Bacup Road Roasendals Lancashire London BB4 7FE United Kingdom	£150.64			
Conexus Recovery	Foyle House, Duncreggen Road, Demy/Londonderry BT48 0AH	£4,401.00	_	,	
cortex metaring solution	Ship Canal House 88 King Street Manchester M2 4WU Manchester manchester UK	£6,907.36	_		*
Douse Ltd	Northumberland House 303-306 High Holbom London WC1V 7JZ High Holbom London uk	£445.08	•		
Diszone Computer Services	2 Merchants Outry SALFORD Lancashire M50 3XR GBR	£1,468 80	_	_	
Eastern Power Networks Pic	Energy House Hazelwick Plaza Three Endges Crawley, West Sussex London RH10 1EX United Kingdom	£428,759 35	-		•
Eclipse Power Networks Ltd	Eclipse Power Networks Ltd Oney Office Park 25 Osler Way Olney MK46 5FP United Kingdom	£88.42		-	•
Electralink Limited	3rd Floor, Northumberland House 303- 308 High Holbom Lendon London WC1V 7JZ United Kingdom	£2,116.21	-	•	-
Elactricity North West Limited	Berron Street Stockport Landon SK1 2JD United Kingdom	£66,290.37		٠.	
Electricity North West Limited (MAP)	Berron Street, Portwood STOCKPORT Cheshire SK1 2JD GBR	£855.69	-		-
Electricity Settlament Company Ltd	4th Floor 350 Euston Road London London NW1 3AW United Kingdom	£424,335.53			•
Elaxon Limited	4th Floor 350 Euston Road London	£3,637,453.14		_	
Elaxon Limited (Data and Gateway)	NW1 3AW United Kingdom 4th Floor 350 Euston Road LONDON	£13,670,11			<u>.</u>
Energy Assets Limited	London NW1 3AW GBR B Almondvale Business Park Almondvale Way Livingston London EH54 6GA	L	-	•	•
Energy Assets Networks Limited	United Kingdom 12 Sketty Close Caswell Road Northempton NN4 7PL0845 260 1630 Northempton UK	£354.85			<u> </u>
EnGen Technologies Ltd	Bucknells Lane WATFORD	£23,875.50			
Enigms Tech Solutions Ltd	Hertordshire WD25 BXX GBR 7 BELL YARD, LONDON, WC2A 2JR	£120,150,00	-		<u> </u>
Enigmasofi Technologias Private Limited	United Kingdom Shanta Building 3nd Floor, ST Inex,RD	E4,641,B78 02	Debenture	15/08/2021	£4,641,878.02
Envato Mkpi	Peneli Goe Goe India Cotins Street West Melbourne, Victoria 8007 Australia Melbourne melbourne 16122 Australia	£105.53	•		

Company Creditors

	Company C	repitors			
•		Amount of debt	Details of any	Date	Value of
Name of creditor or Claimant	Address (with postcode)		security held by	security	security
	· .	£	creditor	given	£
Eon Energy (MAP)	Westwood Way Westwood Business Park COVENTRY West Midlands CV4 8LG GBR	£ 132,078.82	•		
ESP Cornsulting Ltd	INTEGER MILLENNIUM HOUSE BRE INNOVATION CAMPUS BUCKNALLS LANE WATFORD WD25 9XXUnited Kingdom Warford UK	£63,630,90	•	-	-
ESP Electricity Urnited	Bluebrd House Mole Business Park Leatherhead London KT22 7BA United Kingdom	£11,311.24	_		•
F&S Power Limited	67 - 91 Springfield Road Chelmsford Essex London CM2 6JL United Kingdom	00.0893	-		•
Fulcrum Limited	2 Europa View Sheffield Business Park Sheffield 69 1XH United Kingdom	£276.01			
Geoelectric Technologies Ltd	Buckness Lene Westerd Herstordshire WD25 9XX	£86,374.04	•	•	
Global Prepaid Solutions Ltd	White Cross, Lancaster, LA1 4XQ, UK lancaster Uk	00.000,63	•		
Gocardiess Limited	65GoswelRd London London EC1V7EN United Kingdom	£24,063.52	•	•	
GoCompare.com itd	Quay House The Ambury Bath Somi. BA1 1UA United Kingdom UK	£41,059.20	•	•	
Heriaxton Energy NetworksLtd	Harlaxton Energy Networks Ltd Toll Bar Road, Maraton Graniham London NG32 2HT Lincolnshire	£211.15	-	-	•
horizon energy infrastructure	Brewery House 34-44 Gigant Street .Satisbury UK	£7,864,56	•	•	
Hubspot tretand Ltd	Ground Floor, Two Dockland Central, Guild Street, Dublin 1, Co. Dublin, Ireland UK	00.03	-		
Independent Power Networks Ltd	Woolpit Business Park Woolpit Bury St. Edmunds Suffest Lendon (P30 9UP United Kingdom	£5,009.84	•		•
ingenia	Ouercus Court, Armstrong Way, Great Western Business Park, Yete Britol	£246.73	-	-	
KPS	1 Queen Elzebeth's Drive, Southgate, London, N14 6RG	£25,248.98	•	-	-
Last Mile Electricity Ltd	Fenick House 1 Lister Way Hamilton Intol Technology Park GLASGOW Lenerkshire G72 OFT GBR	£3,077.77	•	-	-
LeesePian UK Limited	185 Bath Road Slough Berkshire London SL1 4AA United Kingdom	-£5,144.54	-	•	
Leep Electricity Networks Ltd	The Greenhouse MediaCity UK Salford London M50 2EO United Kingdom	£705.38	-	-	-
lexisnexis	1-3 Strand Landon WC2N 5JR	£3,166.70	•	-	
tock & keya centre	Unit 20 Bridgegate Business park gatehouse Way Ayteabury bucks HP 19 6XN	£330.00	-		_
London Power Networks Ptc	Energy House Hezelvick Plaza Three Bridges Crawley, West Sussex London RH10 1EX United Kingdom	£108,487 03	_		•
Low Carbon Contracts Company Ltd	Fisel Bank House 2 -6 Salisbury Square London London EC4Y 8JX United Kingdom	£33,630 93	-	_	-
Lown Beck Services Limited	Clarke Nicklin House Brooks Drive , Cheedie Royal Business Park Cheadle Cheahire SK8 3TD GBR	£5,95 9 .19	-	-	
Macquarta Leasing Ltd	Suites 3 & 4 Warners Mill Silks Way Breintree Essex London CM7 3GB United Kingdom	£20,398.76		-	
Macquarte Weters 3 Limited	Suites 3 & 4 Warners Mill Sitts Way Braintree Essex London CM7 3GB United Kingdom	£10,055.63	-	-	-
Macquarle Meters 5 Limited	Suites 3 & 4 Warners Mill Slike Way Braintree Essex London CM7 3G8 United Kingdom	£5.54	_		
Maid2Clean Watford	Meld2Cloen Westord Ltd 30 Frances Orive, The Science Block Dunstable LU6 1GE westord tondon uts	£41.17			-
Meplaco 1 Ltd	Station Approach Horley London RH6 SHJ United Kingdom	£14,690.56	_	-	
metercorp	Communication House, Victoria Avenue, Cambarley, Surrey, GU15 3HX	£28,438.21	•		

Signature Date 19 11 2021

Name of creditor or Claimant Address (with postcode) Metermanager Ltd Lends Landau L154 650 Unite Creditor Microsoft Instance Control (Line Control Contr		Company C	reditors			
Metermentager Ltd			Amount of debt	· •	Date	Value of
Microsoft (reland Operations Ltd Microsoft (reland Operations Ltd) Microsoft (reland Operations	Name of creditor or Claimant	Address (with postcode)				
Microsel Internot Operations Ltd				creditor	given	£
Microsoft Internot Operations Ltd Internot Depth 18 Internot 119 Per Lindes Chapters 1-15 Strand London (LONDON London CT1-179771 1-15 Strand London London VC2N SEH (LONDON London London London VC2N SEH (LONDON London	Metermanager Ltd	Wandon.	£905.62	-		<u> </u>
National Grid (LAPA 1.5 Simula Lossina LOSSIDA Losdina 1.6 Simula Lossina LOSSIDA Losdina 1.6 Simula Lossina LOSSIDA Losdina 1.6 Simula Losdina LOSSIDA Losdina 1.6 Losdina Losdina Losdina LOSSIDA Losdina 1.6 Losdina	Microsoft Ireland Operations Ltd	Business Park Leopardstown Duber 18	£1,583.48	•	•	-
Netional Grid (NAP)	National Grid (AAHEDC)		£71,970.71	-		
Nethoral Grid ESD (Bause) Nethoral Grid ESD (Bause) Nethoral Grid ESD (Bause) Northam Poworrydd Ltd (MAP) Northam Poworrydd Ltd (Maria Maeire Maria Maeire	Netional Grid (MAP)	1-3 Strand London LONDON London	£18,224.56	-		
Nestonal Grid ESO (Bsuse)	Mational Grid (Tnous)		£1,023,307.20	•		
Lloyde Court 18 Grey Street	National Grid ESO (Bauca)	1-3 Strand London London WC2N 5EH	£400,213.32			
Northern Powergrid Ltd (Rienan Meier - Muley Manual Park Land (Ringdom Water Manual Park Manua	Northern Powergrid Ltd (MAP)	Libyds Court 78 Grey Street NEWCASTLE UPON TYNE Tyne and	£11,391.24	<u>-</u>	•	-
Marchem Poweright Ltd (YE-DUOS) Marchem Poweright Ltd (YE-DUOS) March House Stution Road Penshaw Musc Platf TAL GBR Suppler Compliance Commonwalth Musc 23 Ablian Streat Glasgow London Officer Eserve Mouse 32 Ablian Streat Glasgow London Officer Eserve Officer Eserve Mouse 32 Ablian Streat Glasgow London Officer Eserve Of	Northern Powergrid Ltd (NE-DUOS)	Houghton-le-Spring Landon DH4 7LA	£120,315.03	_	•	_
Northern Powerpfol Ltd (YE-DUOS) Was DHA TUA GBR Supplier Complaines Commonwaith (Nous 23 Albino Street Glasgew Lendon G1 11.H United Kingdon G1 11.H United K		WAKEFIELD West Yorkshire WF2 0XQ	£31,126.99	•	•	•
House 32 Albins Street Glasgow London G. 11 Hu United Kingdom G. 11 Hu United Kingdom G. 11 Hu United Kingdom G. 12 Hu	Northern Powergrid Ltd (YE-DUOS)	HOUGHTON LE SPRING Tyne and West DH4 7LA GBR	£61,334 11	•	•	•
Retail Energy Code Co. Retail Energy Retail Ltd Eeting Cross 65 Unbridge Road London WS 5TH United Kingdom Distribution Limited Retail Energy Retail Ltd Retail Energy Retail Retail Energy Retail Retail Energy	Ofgem-Eserva	House 32 Albian Street Glasgow London G1 1LH United Kingdom	£449,025.79	•	<u>.</u>	-
Retail Energy Code Co. BIDGER handon London UK BIDGER handon London UK BIDGER handon London UK BIDGER handon London UK London WS 5TH United Kingdom Scottish And Southern Energy Prover London WS 5TH United Kingdom Bidgerish And Southern Energy Prover Distribution Images Bidgerish And Southern Energy Prover Distribution Rooman Southern Energy Prover Bidgerish And Distribution SHE Power Distribution Rooman And Southern Energy Robert Interest Coverney London CV 40 Bidgerish RG1 3JH GBR READING Bortashan RG1 MARING BO	Oglivie Flast	FK7 8ES	-£359.52	•		
Scribb And Southern Energy Power Distribution Limited Contish Hydro Etectric Power Distribution Print Lordon Print SAQ Distribution Distribution Limited Contish Hydro Etectric Power Distribution Print Lordon Print SAQ Distribution READINIS Bentish RGG13 MI GBR Columbia House 200 Durkled Road Print Lordon Print SAQ Durkled Road Print Lordon Print SAQ Durkled Road Print Lordon Print SAQ Durkled Road READINIS Bentish RGG13 MI GBR Columbia House Westwood West Reshould Bentish RGG13 MI GBR Columbia House Westwood West Reshould Bentishers Perit Covernby London CV4 8 HS Unibed Kingdom Shreem Accountants Limited Shreem Accountants Limited London London WC2N 4 JS United Kingdom SMART DCC LTD Zind Floor Beat House 42-47 Minories London London EC3N 10Y United Kingdom Smart Meter Assets Voolgh Sufficial London Print Step United Kingdom Smart Meter Assets Voolgh Sufficial London Print Step United Kingdom Smart Meter Assets Voolgh Sufficial London Print All brinded London Uit London Uit Prenatu House Coppe Weik, Pontprenatus South Walses Cardial London CF23 BOH United Kingdom SMS Reletra Assets Ltd Prenatus House Coppe Weik, Pontprenatus South Walses Cardial London CF23 BOH United Kingdom SMS Reletra Reading Consultant Step United Kingdom SMS Reletra Reading Consultant Reading Rel SMH SMS Consultant Read Reading Rel SMH SMS Consultant Read Reading Rel SMH SMS Consultant Reading Rel SMH SMS Consultant Read Reading Readin	Retail Energy Code Co.	130 Old Street LONDONLondonEC1V	£9,354.34		•	•
Scotish And Southern Energy Power Distribution Income, PO BOX 6458. Scotish Hydro Etechric Power Distribution Power Power Distribution Power Distribution Power Distribution Power Distribution SHE Power Distribution No. 1 Forbury Road 43 Forbury Road 44 Forbury Road 45 Forbury Road 65	RingCentral UK Ltd		£15,034.33	•		
SHE Power Distribution SHE Power Distribution No 1 Forbury Road 43 Forbury Road 47 Forbury Road 47 Forbury Road 48 Forbury Road 68 Forbury R		Distribution Income, PO BOX 6458, Besingstets, Hampshire, RG24 8QQ	£1,129.47	•	•	•
SHE Power Distribution No 1 Forbury Road 43 Forbury Road READING Bonstahle RGI 3JH GBR READING Bonstahle RGI 3JH GBR Columbus Houze Westwood Way Westwood Business Park Coverny London CV& BHS United Kingdom Shreem Accountents Limited Shreem Accountents Limited Shreem Accountents Limited Shreem Accountents Limited ShaART DCC LTD Ind Floor Ibox House 42-4T Minorias London London CX2 4J United Kingdom Ind Floor Ibox House 42-4T Minorias London London EC3N 1DY United Kingdom Synery House Woolps Business Park Woolps Suffick London P30 EUP United Kingdom Smart Metering Communications Body Limited Shifted London Limited Prennau House Copps Wals, Pontprennau South Walse Cardin London CY2 Bbd United Kingdom SMS Energy Services Ltd Prennau House Copps Wals, Pontprennau South Walse Cardin London CY2 Bbd United Kingdom London CY2 Bbd United Kingdom SMS Mater Assets Ltd Level 2 48 St Vincent Street Gissgow London CS2 TSU Liniad Kingdom Energy House Hazakets Plaza Three Bridges Crawkey, West Susser London RNIO LEX United Ringdom No. 1 Forbury Place 43 Forbury Road Roading RGI 3JH SP Distribution Ptc Shif Floor 320 St Vincent Street Gissgow London GS SAD Soosead SP Manwab Ptc Lendon GS SAD Soosead SP Manwab Ptc (MAP) Shif Floor 320 St Vincent Street Gissgow Lendon GS SAD Soosead SP Manwab Ptc (MAP) Shif Floor 320 St Vincent Street Gissgow Lendon GS SAD Soosead SP Manwab Ptc (MAP) Sp Manwab Ptc (MAP) Shif Floor 320 St Vincent Street Gissgow Lendon GS SAD Soosead SP Manwab Ptc (MAP) Sp Manwab Ptc (MAP)	Scotlish Hydro Electric Power Distribution		£162,558.00	•		-
Shell Energy Retail Lid Westwood Bustness Park Covering Lendon CV4 8 HS United Kingdom 60 St Martins Lane Covering Garden London Lendon WC2N 4JS United Kingdom 2nd Floor Ibox House 42-47 Minorias London Lendon EC3N 1DY United Kingdom SMART DCC LTD 2nd Floor Ibox House 42-47 Minorias London Lendon EC3N 1DY United Kingdom Smart Meter Assets Synergy House Woolph Bustness Park Woolph Striffor London IP30 EUP United Kingdom Smart Metering Communications Body Limited Limited 1 Affred Mews Lendon Uts Prennan House Copps wwith London CF23 BbH United Kingdom London G2 5TS United Kingdom South Eastern Power Networks Ptc Bridges Crawley, West Susses London RH10 1EX United Kingdom Reading RG1 3JH SP Distribution Ptc Bh Fbor 320 St Vincent Street Glasgow London G2 5AD Sod8nd SP Distribution Ptc (MAP) Sth Fbor 320 St Vincent Street Glasgow London G2 5AD Cos8nd SP Marnwab Ptc (MAP) Sth Fbor 320 St Vincent Street Glasgow London G2 5AD Cos8nd F72.09 CAS BUSTN Common Street Glasgow London G2 5AD Cos8nd F72.09 CAS BUSTN Common Street Glasgow London G2 5AD Cos8nd SP Marnwab Ptc (MAP) Sth Fbor 320 St Vincent Street Glasgow London G2 5AD Cos8nd SP Marnwab Ptc (MAP) Sth Fbor 320 St Vincent Street Glasgow London G2 5AD Cos8nd SP Marnwab Ptc (MAP) Sth Fbor 320 St Vincent Street Glasgow London G2 5AD Cos8nd SP Marnwab Ptc (MAP) Sth Fbor 320 St Vincent Street Glasgow London G2 5AD Cos8nd SP Marnwab Ptc (MAP) Sth Fbor 320 St Vincent Street Glasgow London G2 5AD Cos8nd SP Marnwab Ptc (MAP) Sth Fbor 320 St Vincent Street Glasgow London G2 5AD G8R C772.09 CCAS BUSTNESS (MARNAN) STREET CAS	SHE Power Distribution	No 1 Forbury Road 43 Forbury Road	£2,842.65	•		
SMART DCC LTD Znd Floor lock House 42-47 Minories London London ECSN 10Y United Kingdorn Smart Meter Assets Synergy House Woolpit Business Park Woolpit Suffick London (F30 ELP) United Kingdorn Smart Meter Assets Synergy House Woolpit Business Park Woolpit Suffick London (F30 ELP) United Kingdorn Smart Metering Communications Body Limited London United London United Minories London	Shell Energy Retail Ltd	Westwood Business Park Coventry	ES9.52	_	_	-
SMART DCC LTD London London EC3N 1DY United Kingdom Synergy House Woolph Business Park Woolph Surficet, London IP30 6UP United Kingdom Smart Metering Communications Body Limited Mingdom Limited London Uk Prennau House Copse Walk, Pontprennau South Wales Cardiff London CF23 BUH United Kingdom SMS Resery Services Ltd Prennau House Copse Walk, Pontprennau South Wales Cardiff London CF23 BUH United Kingdom Level 2 4B St Vincent Street Gissgow London CS 5TS United Kingdom Level 275 Limited Kingdom South Eastern Power Networks Ptc Bridges Crawley, West Sussex London RH10 LEX United Kingdom No. 1 Ferbury Place 43 Forbury Road Reading RG1 3JH SP Distribution Ptc Sp Distribution Ptc London CS 5AD Scotland Sp Distribution Ptc (MAP) Sth Floor 320 St Vincent Street Gissgow London GS 5AD Scotland Sp Manwab Ptc (MAP) Sth Floor 320 St Vincent Street Gissgow Lendon GS 5AD Contand Lendon CS 5AD Contand Len	Shreem Accountents Limited	London London WC2N 4JS United Kingdom	00.000,83	•		
Smert Meter Assets Wootpd Surfice London IP30 8UP United Kingdom Smert Metering Communications Body Limited London Wit 7AA tondon London Uk SMS Energy Services Ltd Protested London Wit 7AA tondon London Uk SMS Energy Services Ltd Protested London CF23 BOH United Kingdom SMS Reter Assets Ltd London CF23 BOH United Kingdom E12,055.19 South Eastern Power Networks Ptc Energy House Hazakett Plaza Three Bridges Crewley, West Sussex London RH10 1EX United Kingdom Southern Electric Power Distribution Rn. 1 Forbury Place 43 Forbury Road Reading RG1 3JM SP Distribution Ptc Bth Floor 320 St Vincent Street Glasgow London RC3 SAD Scotland SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow London SC SAD Scotland SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow London SC SAD Scotland SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow London SC SAD Scotland SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow London SC SAD Scotland SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow London SC SAD Scotland SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow London SC SAD Scotland SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow London SC SAD Scotland SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R SP Manwab Ptc (MAP) Str Floor 320 St Vincent Street Glasgow G2 SAD G8R	SMART DCC LTD	London London EC3N 1DY United Kingdom	£58,393.61			
Limited London Ux Prentitus House Copse Weix, Pentity House Copse Weix, Pentity House Copse Weix, Pentity House Copse Weix, London CF23 B04 United Kingdom Level 2 48 St Vincent Street Glasgow London G2 5TS United Kingdom Level 2 48 St Vincent Street Glasgow London G2 5TS United Kingdom Level 2 48 St Vincent Street Glasgow London G2 5TS United Kingdom Energy House Hazelwich Plaza Three Bridges Crawley, West Sussex London RH10 1EX United Kingdom No. 1 Ferbury Place 43 Forbury Road Reading RG1 3JH SP Distribution Ptc Brit Floor 320 St Vincent Street Glasgow London G2 5AD Scotland SP Distribution Ptc (MAP) SP Manwab Ptc London G2 5AD Scotland SP Manwab Ptc (MAP) Brit Floor 320 St Vincent Street Glasgow London G2 5AD Scotland Lond		Woolpil Suffoe London IP30 SUP United Kingdom	£46,531.99			-
SMS Energy Services Ltd Pontprennau South Wales Cardiff London CF23 BMH United Kingdom Level 24B St Vincent Street Gisagow London G2 57S United kingdom Energy House Hazelwicht Plaza Three Bidges Crawley, West Sussex London RH10 IEX United Kingdom No. 1 Forbury Place 43 Forbury Road Reading RG1 3JM SP Distribution Ptc Bith Floor 320 St Vincent Street Gisagow London G2 5AD Scotland SP Distribution Pic (MAP) SP Manwab Ptc Bith Floor 320 St Vincent Street Gisagow Lendon G2 5AD Scotland SP Manwab Ptc (MAP) SP Manwab Ptc (MAP)			£2.38			•
South Eastern Power Networks Ptc Energy House Hapewitt: Plaza Three Bridges Crawley, West Sussex London RH10 1EX United Kingdom F202,682.06 Southern Electric Power Distribution No. 1 Ferbury Place 43 Forbury Road Reading RG1 3JH Floor 320 St Vincent Street Glasgow London G2 5AD Scotland F78,166.55 SP Distribution Ptc MAP) Bith Floor 320 St Vincent Street Glasgow G2 5AD GBR Floor 320 St Vincent Street Glasgow G3 5AD GBR Floor 320 St Vincent Street Glasgow G3 5AD GBR Floor 320 St Vincent Street Glasgow London G2 5AD Scotland F156,019.79 SP Manwab Ptc MAP) Bith Floor 320 St Vincent Street Glasgow London G2 5AD Scotland F156,019.79 Collis House G3 5AD GBR F1500 F72.09 Collis House G3 5AD GBR F772.09	SMS Energy Services Ltd	Pontprenneu South Wales Cardiff London CF23 BXH United Kingdom	£1,592.66		•	·
South Eastern Power Networks Ptc Bridges Crawley, West Sussex London RH10 1EX United tingdom Southern Electric Power Distribution No. 1 Forbury Place 43 Forbury Road Reading RG1 3JH SP Distribution Ptc Bridges Strawley, West Sussex London (RH10 1EX United tingdom No. 1 Forbury Place 43 Forbury Road Reading RG1 3JH SP Distribution Ptc Bridges Strawley Street Glasgow London (22 SAD Scotland Street Glasgow G2 SAD GBR SP Manwab Ptc Bridges Strawley Street Glasgow London (32 SAD Scotland C2 SAD Scotland London (32 SAD Scotland C3 SAD Scotland C3 SAD Scotland London (32 SAD Scotland C3 SAD Scotland C3 SAD Scotland C4	SMS Mater Assets Ltd	Level 2 48 St Vincent Street Glasgow	£12,055.19			
Southern Electric Power Distribution No. 1 Forbury Place 43 Forbury Road Reading RG1 3JM SP Distribution Pic Sh Floor 320 St Vincent Street Glasgow Lendon G2 SAD Scotland SP Distribution Pic (MAP) Sh Floor 320 St Vincent Street Glasgow G2 SAD GBR SP Manwab Pic Sh Floor 320 St Vincent Street Glasgow Lendon G2 SAD Scotland SP Manwab Pic Sh Floor 320 St Vincent Street Glasgow Lendon G2 SAD Scotland SP Manwab Pic (MAP) Sh Floor 320 St Vincent Street Glasgow G2 SAD GBR SP Manwab Pic (MAP) SP Manwab Pi	South Eastern Power Networks Ptc	Energy House Hazelwick Plaza Three Bridges Crawley, West Sussex London	£202,682.06			
SP Distribution Pic Bith Floor 320 St Vincent Street Glasgow London G2 SAD Scotland SP Distribution Pic (MAP) Bith Floor 320 St Vincent Street Glasgow G2 SAD GBR SP Manwab Pic Street Glasgow London G2 SAD Scotland SP Manwab Pic (MAP) Bith Floor 320 St Vincent Street Glasgow London G2 SAD Scotland SP Manwab Pic (MAP) Bith Floor 320 St Vincent Street Glasgow E772.09 C2 SAD GBR E772.09 C2 SAD GBR E772.09	Southern Electric Power Distribution	No. 1 Forbury Place 43 Forbury Road	£159,483.91			
SP Distribution Pic (MAP) Sh Floor 320 St Vincent Street Glasgow G2 5AD GBR Sh Floor 320 St Vincent Street Glasgow Lenden G2 5AD Scotlend Sp Manwab Pic (MAP) Sh Floor 320 St Vincent Street Glasgow G2 5AD GBR F772.09 F772.09	SP Distribution Ptc	8th Floor 320 St Vincent Street Glasgow	E78,166.55			
SP Manweb Pic Bith Floor 320 & Vincent Street Glasgow Lendon G2 SAD Scotland SP Manweb Pic (MAP) Bith Floor 320 St Vincent Street Glasgow G2 SAD G8R E772.09 Coffit House 10 Technology Avanua	SP Distribution Pic (MAP)	8th Floor 320 St Vincent Street Glasgow	£387.34			
SP Manwab Ptc (MAP) 8th Fibor 320 St Vincont Street Glasgow 62 5AD G8R 6772.09	SP Manwab Pic	8th Floor 320 St Vincent Street Gleagow	£156,019.79		†	
Ochi House 10 Technology Avenue	SP Manwab Pic (MAP)	8th Floor 320 St Vincent Street Glasgow	£772.09			
SP Smeri Asset Ltd London G72 0HT United Kingdom £24,213.61	SP Smart Asset Ltd	Ochii House 10 Technology Avanue	£24,213.81			

Signature Date 19/1/2021

Company Creditors

	Company Co	reditors			
Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
SSE (OVO's Metering Ltd) MAP- Legacy meters	Unit G12, Main Avanue Industrial Estate Treforest Pontypridd CF37 SYL GBR	£14,410.10	•	•	
SSE Electricity Limited (Southern Electric Power Distribution)	Unit G12, Main Avenue Treforest Industrial Estate Pentypridd London CF37 5YL United Kingdom	£81,634.51	•	•	<u>-</u>
SSE Electricity Ltd (MAP- ANIR)	Unit G12, Mein Avenue Industrial Estate Treforest Pontypridd CF37 5YL GBR	£209.12	•		-
Start: Uithy Funding Ltd	Sentinal House 10-12 Massetts Road Horley Surrey Lendon RH6 7DE United Kingdom	£18.62	•		•
The Electricity Notwork Company Limited	Woohli Bushess Perk Woohli Bury St. Edmunds Suffolt London IP30 9UP United Kingdom	£18,456.98	•		•
The Ombudsman Service Ltd	3300 Daresbury Part: Warrington London WA4 4HS United Kingdom	£189,929.00	-		•
TMA Data Management Limited (DC/DA)	100 Lendon Road Kingston-Upon- Thames Surrey London KT2 6QJ United Kingdom	£12,916.22	•		•
TWA Date Menagement Limited (Smart Motering Services)	100 London Road KINGSTON UPON THAMES Surrey KT2 60J GBR	£88,301.41	-	•	•
TMA Data Management Limited (Cata retrival)	100 London Road KINGSTON UPON THAMES Surrey KT2 8QJ GBR	£6,746.57	•		•
UK Power Distribution Ltd	6500 Deresbury Park Deresbury Warrington Cheshire London WA4 4GE United Kingdom	£674,81	•	•	•
Utility Motering Services Limited	Suite 3 & 4 Warners MH Sike Way Braintree Essex London CM7 3GB United Kingdom	£2,408.14	<u>-</u>	-	•
Venture Developments Consultancy Ltd	14 Queen Erzebeth Drive, Swindon, Wiltshire, United Kingdom, SN25 1WP UK	£33,500.00	-	•	
Western Power Distribution (Duos)	Electricity House Elioti Road Plymouth London PL4 CYU United Kingdom	£743,203 63	-		
Western Power Distribution (MAP)	Pegasus Business Park, Herald Way Castle Donington DE74 2TU GBR	£6,494.41	-	•	
Western Power Distribution (MPASMPRS)	Pegasus Business Park, Herald Way Castle Donington DE74 2TU GBR	£1,121,46		•	•
Xoserve Ltd.	Landowne Gate 65 New Rd Solitaril Landon B91 3DL United Kingdom	E774,34			
Yelsw Studio	Cempus BUCKNALLS LANE WATFORD - WD25 9XK United Kingdom07429202902 Watford london	£2,707.4B			•
	Total	£14,453,614.37			£4,641,878.

Signature _______ Date ______ | 19 | 11 | 2021

N W

Date 19/11/2021

	Company Shareholders			
Name of Shoreholder	Address (with postcode)	No. of shares Nominal held Yalue	Nominal Value	Details of Shares held
Geoelectric Technologies Umited	83 Integer House Bre Innovation Campus, Bucknails Lane, Walford, Mertfordshire, England, WD25 9xx	90,000,000	£9,000	90,000,000 £9,000 Ordinary shares @0.01p/share
Enigmasoft Technologies Private Limited	Office No 201 Shed No Shanta BLDG Behind SBI Zonal 18th June RoadOffice Caculo Circle ST INEZ PANJIM Panaji North Goa GA 403001 IN	10,000,000	£1,080	10,000,000 £1,000 Ordinary shares @0.01p/share
	Total	000,013 000,000,001	600,013	

Employees List

Employee Name	Start Date	Leaving Date	ls Director	Director Start Date	Tax Code
	01/01/2015	13/10/2021	Yes	23/08/2019	858L

Signature _\

Date 19 11 2021

Consumer Creditor List

Consumer Name	Address (with postcode)	Credit amount of consumer		

Signature _____

Date 19/11/2021