

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



AAIN8183

A08

04/12/2021

#215

COMPANIES HOUSE

1 Company details

Company number 0 7 9 9 9 3 6 0

Company name in full Symbio Energy Limited

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

2 Administrator's name

Full forename(s) Jonathan Mark

Surname Amor

3 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

4 Administrator's name ①

Full forename(s) Nicola Kate

Surname Clark

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Ship Canal House

Street 98 King Street

Post town Manchester

County/Region

Postcode M 2 4 W U

Country

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

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

^d1^d3^m1^m0^y2^y0^y2^y1

8 Date of the statement of concurrence (if applicable)

Date

^d^d^m^m^y^y^y^y

9 Sign and date

Administrator's
Signature

Signature







Signature date

^d0^d2^m1^m2^y2^y0^y2^y1

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 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 Ship Canal House, 98 King
Street, M2 4WU

(b) Insert date

on the 13 October 2021, the date that the company entered administration.

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 _____ the date
that the company entered administration.

Full name Vinesh Patel

Signed 

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 Ship Canal House, 98 King
Street, M2 4WU

(b) Insert date

on the 13 October 2021, the date that the company entered administration.

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 _____ the date
that the company entered administration.

Full name NIKUNJ VYAS

Signed 

Dated 14 Nov '21

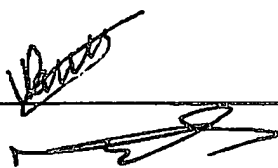
A - Summary of Assets

Assets	Book Value £	Estimated 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 Enlignasoft Technologies Private Limited		-£ 4,641,878.02
Assets subject to floating charge:	£ -	£ -
Uncharged assets:		
Estimated total assets available for preferential creditors	£ 6,840,458.82	-£ 396,735.20

*Note:

- 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.

Signature



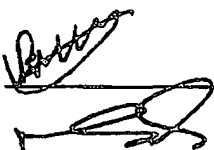
Date

19/11/2021

A1 - Summary of Liabilities

	Estimated 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	-£ 401,189.66
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	-£ 401,189.66
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	-£ 401,189.66
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	-£ 401,189.66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
PAYE Payable	£ 10,368.10
Climate Change Levy	£ 39,327.23
Trade Creditors	£ 9,811,736.35
Bank Loan (HSBC)	£ 48,431.96
Renewable Obligation	£ 8,937,380.54
Accrued Expenses	£ 411,193.55
Accrued Credit Note	-£ 1,090,627.77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-£ 18,568,999.63
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	-£ 18,568,999.63
Issued and called up capital	£ 10,000.00
Estimated total deficiency/surplus as regards members	-£ 18,578,999.63

Signature



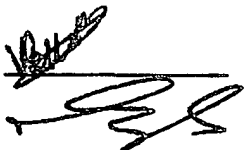
Date

19/11/2021

Company Creditors

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
123-reg Ltd	252-254 Blyth Road HAYES Middlesex UB3 1HA GBR	£438.65	-	-	-
AccuWeather	385 science Park Road, State College 16803 USA	£147.75	-	-	-
Addleshaw Goddard LLP	3 Sovereign Square, Sovereign Street, Leeds, LS1 4ER	£9,600.00	-	-	-
ALD Automotive	Oakwood Drive Emersons Green BRISTOL Avon BS16 7LB GBR	£844.66	-	-	-
ASPHOSTPORTAL SINGAPORE	Macquarie Centre Post Shop Macquarie Park &C NSW 2113 Sydney - Australia Sydney Sydney 1935 Australia	£267.70	-	-	-
Barrow Shipping Limited	Unit 6 Stephenson Court Stephenson Way Newark Notts London NG24 2TQ Lincolnshire	£59,324.71	-	-	-
Bglobal Metering Ltd	Artwright House 2 Artwright court Commercial road, Darwen Lancashire London BB3 0FG United Kingdom	£1,097.09	-	-	-
BrowserStack	4512 Legacy Drive, Suite 100, Plano, TX 75024, U.S.A	£109.09	-	-	-
Bytes	Bytes House, Rendalls Way, Leatherhead, Surrey KT22 7TW london london UK	£6,144.11	-	-	-
Calvin Metering Limited	1 Marsden Street, manchester manchester us	£46,229.05	-	-	-
Capital Meters Limited	Suites 3 & 4 Womers Mill Silks Way Braintree Essex London CM7 3GB United Kingdom	£1,100.69	-	-	-
Circlesloop	The Old Milk Depot Bacup Road Rossendale Lancashire London BB4 7FE United Kingdom	£150.64	-	-	-
Conexus Recovery	Foyls House, Duncraggan Road, Derry/Londonderry BT48 0AH	£4,401.00	-	-	-
cortex metering solution	Ship Canal House 68 King Street Manchester M2 4WJ Manchester manchester UK	£9,907.36	-	-	-
Dause Ltd	Northumberland House 303-306 High Holborn London WC1V 7JZ High Holborn London uk	£445.08	-	-	-
Diazona Computer Services	2 Merchants Quay SALFORD Lancashire M50 3XR GBR	£1,468.80	-	-	-
Eastern Power Networks Plc	Energy House Hazelwick Plaza Three Bridges Crawley, West Sussex London RH10 1EX United Kingdom	£428,759.35	-	-	-
Eclipse Power Networks Ltd	Eclipse Power Networks Ltd Ohay Office Park 25 Oster Way Ohay MK46 5FP United Kingdom	£88.42	-	-	-
Electrolink Limited	3rd Floor, Northumberland House 303- 306 High Holborn London London WC1V 7JZ United Kingdom	£2,116.21	-	-	-
Electricity North West Limited	Barron Street Stockport London SK1 2JD United Kingdom	£66,280.37	-	-	-
Electricity North West Limited (MAP)	Barron Street, Portwood STOCKPORT Cheshire SK1 2JD GBR	£655.69	-	-	-
Electricity Settlement Company Ltd	4th Floor 350 Euston Road London London NW1 3AW United Kingdom	£424,335.53	-	-	-
Elxson Limited	4th Floor 350 Euston Road London NW1 3AW United Kingdom	£3,637,453.14	-	-	-
Elxson Limited (Data and Gateway)	4th Floor 350 Euston Road LONDON London NW1 3AW GBR	£13,670.11	-	-	-
Energy Assets Limited	8 Almondvale Business Park Almondvale Way Livingston London EH54 6GA United Kingdom	£219.77	-	-	-
Energy Assets Networks Limited	12 Sketty Close Caswell Road Northampton NN4 7PLDN45 260 1630 Northampton UK	£354.85	-	-	-
EnGen Technologies Ltd	Bucksills Lane WATFORD Hertfordshire WD25 8XX GBR	£23,675.90	-	-	-
Enigma Tech Solutions Ltd	7 BELL YARD, LONDON, WC2A 2JR United Kingdom	£120,150.00	-	-	-
Enigmason Technologies Private Limited	Shanta Building 3rd Floor, ST inez, RD Penaji Goa India	£4,641,678.02	Debenture	15/08/2021	£4,641,678.02
Envato Mktpl	Collins Street West Melbourne, Victoria 8007 Australia Melbourne melbourne 16122 Australia	£105.53	-	-	-

Signature



Date

19/11/2021

Company Creditors

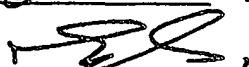
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Eon Energy (MAP)	Westwood Way Westwood Business Park COVENTRY West Midlands CV4 8LG GBR	£132,078.82	-	-	-
ESP Consulting Ltd	INTEGER MILLENNIUM HOUSE BRE INNOVATION CAMPUS BUCKNALLS LANE WATFORD WD25 9XX United Kingdom Watford UK	£63,830.80	-	-	-
ESP Electricity Limited	Bluebird House Mole Business Park Leatherhead London KT22 7BA United Kingdom	£11,311.24	-	-	-
F&S Power Limited	87 - 81 Springfield Road Chelmsford Essex London CM2 6JL United Kingdom	£960.00	-	-	-
Futurum Limited	2 Europa View Sheffield Business Park Sheffield S9 1XH United Kingdom	£276.01	-	-	-
Geoelectric Technologies Ltd	Bucknalls Lane Watford Hertfordshire WD25 9XX	£86,374.04	-	-	-
Global Prepaid Solutions Ltd	White Cross, Lancaster, LA1 4XQ, UK Lancaster UK	£3,000.00	-	-	-
Gocardless Limited	65 Goswell Road London London EC1V 7EN United Kingdom	£24,063.52	-	-	-
GoCompare.com Ltd	Quay House The Ambury Bath Som. BA1 1UA United Kingdom UK	£41,059.20	-	-	-
Harleaton Energy Networks Ltd	Harleaton Energy Networks Ltd Toll Bar Road, Merston Grantham London NG32 2HT Lincolnshire	£211.15	-	-	-
horizon energy infrastructure	Brewery House 34-44 Giant Street Salisbury UK	£7,864.56	-	-	-
Hubspot Ireland Ltd	Ground Floor, Two Dockland Central, Guild Street, Dublin 1, Co. Dublin, Ireland UK	£0.00	-	-	-
Independent Power Networks Ltd	Woolpit Business Park Woolpit Bury St. Edmunds Suffolk London IP30 9UP United Kingdom	£5,009.84	-	-	-
ingenia	Quercus Court Armstrong Way Great Western Business Park, Yate Bristol	£248.73	-	-	-
KPS	1 Queen Elizabeth's Drive, Southgate, London, N14 6RG	£25,248.86	-	-	-
Last Mile Electricity Ltd	Fenick House 1 Lister Way Hamilton Int'l Technology Park GLASGOW Lancashire G72 0FT GBR	£3,077.77	-	-	-
LeasePlan UK Limited	185 Bath Road Slough Berkshire London SL1 4AA United Kingdom	£5,144.54	-	-	-
Leap Electricity Networks Ltd	The Greenhouse Media City UK Salford London M50 2EO United Kingdom	£705.38	-	-	-
leedsneds	1-3 Strand London WC2N 5JR	£3,166.70	-	-	-
lock & keys centre	Unit 20 Bridgegate Business park, gatehouse Way, Aylesbury, Bucks HP19 6XN	£330.00	-	-	-
London Power Networks Plc	Energy House Hazelwick Plaza Three Bridges Crawley, West Sussex London RH10 1EX United Kingdom	£108,487.03	-	-	-
Low Carbon Contracts Company Ltd	Fisat Bank House 2-6 Salisbury Square London London EC4Y 8JX United Kingdom	£33,639.83	-	-	-
Lowri Beck Services Limited	Clarke Nicklin House Brooks Drive, Cheadle Royal Business Park Cheadle Cheshire SK8 3TD GBR	£5,958.18	-	-	-
Macquarie Leasing Ltd	Suites 3 & 4 Womers Mill Silks Way Braintree Essex London CM7 3GB United Kingdom	£20,398.76	-	-	-
Macquarie Meters 3 Limited	Suites 3 & 4 Womers Mill Silks Way Braintree Essex London CM7 3GB United Kingdom	£10,055.63	-	-	-
Macquarie Meters 5 Limited	Suites 3 & 4 Womers Mill Silks Way Braintree Essex London CM7 3GB United Kingdom	£5.54	-	-	-
Meld2Clean Watford	Meld2Clean Watford Ltd 30 Frances Drive, The Science Block Dunstable LU8 1GE watford london uk	£41.17	-	-	-
Mepico1 Ltd	Station Approach Horley London RH6 9HJ United Kingdom	£14,690.56	-	-	-
melercorp	Communication House, Victoria Avenue, Camberley, Surrey, GU15 3HX	£28,438.21	-	-	-

Signature



Date

19/11/2021



Company Creditors

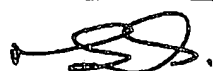
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Metermanager Ltd	Metromark Approach Market Park Leeds London LS15 8GB United Kingdom	£905.62	-	-	-
Microsoft Ireland Operations Ltd	One Microsoft Place South County Business Park Leopardstown Dublin 18 Ireland D18 P521 United Kingdom	£1,583.48	-	-	-
National Grid (AAHEDC)	1-3 Strand London LONDON London WC2N 5EH GBR	£71,870.71	-	-	-
National Grid (MAP)	1-3 Strand London LONDON London WC2N 5EH GBR	£18,224.56	-	-	-
National Grid (Trous)	1-3 Strand LONDON London WC2N 5EH GBR	£1,023,307.20	-	-	-
National Grid ESO (Bsuos)	1-3 Strand London London WC2N 5EH United Kingdom	£400,213.32	-	-	-
Northern Powergrid Ltd (MAP)	Lloyds Court 78 Grey Street NEWCASTLE UPON TYNE Tyne and Wear NE1 8AF GBR	£11,391.24	-	-	-
Northern Powergrid Ltd (NE-DUOS)	Manor House Station Road Penshaw Houghton-le-Spring London DH4 7LA United Kingdom	£120,315.03	-	-	-
Northern Powergrid Ltd (Smart Meter - SMETS)	Unit 8 Brindley Way 41 Industrial Estate WAKEFIELD West Yorkshire WF2 0XO GBR	£31,126.89	-	-	-
Northern Powergrid Ltd (YE-DUOS)	Manor House Station Road Penshaw HOUGHTON LE SPRING Tyne and Wear DH4 7LA GBR	£81,334.11	-	-	-
Ofgem-Eserve	Supplier Compliance Commonwealth House 32 Albion Street Glasgow London G1 1LH United Kingdom	£449,025.79	-	-	-
Ogilvie Fleet	Ogilvie House, 200 Glasgow Road, Strling FK7 8ES	-£359.52	-	-	-
Retail Energy Code Co.	Retail Energy Code Company Limited 130 Old Street LONDON London EC1V 8BD GBR London London Uk	£9,354.34	-	-	-
RingCentral UK Ltd	Esling Cross 65 Uxbridge Road London W5 6TH United Kingdom	£15,034.33	-	-	-
Scottish And Southern Energy Power Distribution Limited	Distribution Income, PO BOX 6458, Basingstoke, Hampshire, RG24 6QQ	£1,129.47	-	-	-
Scottish Hydro Electric Power Distribution	Inverarmund House 200 Dunkeld Road Perth London PH1 3AQ United Kingdom	£162,556.00	-	-	-
SHE Power Distribution	No 1 Forbury Road 43 Forbury Road READING Berkshire RG1 3JH GBR	£2,842.65	-	-	-
Shell Energy Retail Ltd	Columbus House Westwood Way Westwood Business Park Coventry London CV4 8HS United Kingdom	£59.52	-	-	-
Shreem Accountants Limited	60 St Martins Lane Covent Garden London London WC2N 4JS United Kingdom	£6,000.00	-	-	-
SMART DCC LTD	2nd Floor Ibox House 42-47 Minories London London EC3N 1DY United Kingdom	£58,393.81	-	-	-
Smart Meter Assets	Synergy House Woolpit Business Park Woolpit Suffolk, London IP30 6UP United Kingdom	£46,531.99	-	-	-
Smart Metering Communications Body Limited	1 Alfred News London W1T 7AA London London Uk	£2.36	-	-	-
SMS Energy Services Ltd	Pontprenau House Copte Way, Pontprenau South Wales Cardiff London CF23 8XH United Kingdom	£1,592.66	-	-	-
SMS Meter Assets Ltd	Level 2 48 St Vincent Street Glasgow London G2 5TS United Kingdom	£12,055.19	-	-	-
South Eastern Power Networks Plc	Energy House Hazelmick Plaza Three Bridges Crawley, West Sussex London RH10 1EX United Kingdom	£202,682.06	-	-	-
Southern Electric Power Distribution	No. 1 Forbury Place 43 Forbury Road Reading RG1 3JH	£159,483.91	-	-	-
SP Distribution Plc	8th Floor 320 St Vincent Street Glasgow London G2 5AD Scotland	£78,166.55	-	-	-
SP Distribution Plc (MAP)	8th Floor 320 St Vincent Street Glasgow G2 5AD GBR	£387.34	-	-	-
SP Manweb Plc	8th Floor 320 St Vincent Street Glasgow London G2 5AD Scotland	£156,019.79	-	-	-
SP Manweb Plc (MAP)	8th Floor 320 St Vincent Street Glasgow G2 5AD GBR	£772.09	-	-	-
SP Smart Asset Ltd	Ochs House 10 Technology Avenue London G72 0HT United Kingdom	£24,213.81	-	-	-

Signature



Date

19/11/2021



Company Creditors

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 Avenue Industrial Estate Treforest Pontypridd CF37 5YL GBR	£14,410.10	-	-	-
SSE Electricity Limited (Southern Electric Power Distribution)	Unit G12, Main Avenue Treforest Industrial Estate Pontypridd London CF37 5YL United Kingdom	£81,634.51	-	-	-
SSE Electricity Ltd (MAP- AMR)	Unit G12, Main Avenue Industrial Estate Treforest Pontypridd CF37 5YL GBR	£209.12	-	-	-
Stark Utility Funding Ltd	Sentinel House 10-12 Massetts Road Horley Surrey London RH8 7DE United Kingdom	£18.62	-	-	-
The Electricity Network Company Limited	Woolpit Business Park Woolpit Bury SL Edmunds Suffolk London IP30 9UP United Kingdom	£18,456.98	-	-	-
The Ombudsman Service Ltd	3300 Osresbury Park Warrington London WA4 4HS United Kingdom	£189,929.00	-	-	-
TMA Data Management Limited (DC/DA)	100 London Road Kingston-Upon- Thames Surrey London KT2 8QJ United Kingdom	£12,916.22	-	-	-
TMA Data Management Limited (Smart Metering Services)	100 London Road KINGSTON UPON THAMES Surrey KT2 8QJ GBR	£88,301.41	-	-	-
TMA Data Management Limited (Data retrieval)	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 Metering Services Limited	Suites 3 & 4 Womers Mill Silks Way Braintree Essex London CM7 3GB United Kingdom	£2,408.14	-	-	-
Venture Developments Consultancy Ltd	14 Queen Elizabeth Drive, Swindon, Wiltshire, United Kingdom, SN25 1WP UK	£33,500.00	-	-	-
Western Power Distribution (Duos)	Electricity House Elliott Road Plymouth London PL4 0YU United Kingdom	£743,203.83	-	-	-
Western Power Distribution (MAP)	Pegasus Business Park, Herald Way Castle Donington DE74 2TU GBR	£5,484.41	-	-	-
Western Power Distribution (MPAS/MPRS)	Pegasus Business Park, Herald Way Castle Donington DE74 2TU GBR	£1,121.46	-	-	-
Xserve Ltd.	Leasdowns Gate 65 New Rd SoEhull London B81 3DL United Kingdom	£774.34	-	-	-
Yellow Studio	Campus BUCKNALLS LANE WATFORD - WD25 8XX United Kingdom 07428202902 Watford london	£2,707.48	-	-	-
Total		£14,853,614.37			£4,641,878.02

Signature



Date

19/11/2021



Company Shareholders


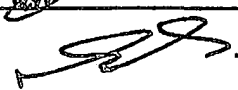
Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Geoscientific Technologies Limited	83 Tanager House Bire Innovation Campus, Bucknalls Lane, Watford, Hertfordshire, England, WD25 9YX	90,000,000	£9,000	Ordinary Shares @0.01p/share
EnigmaSoft Technologies Private Limited	Office No 201 Street No Shanta BLDG Behind SBI Zonal 18th June RoadOffice Cactus Circle ST INEZ PANJINI Pambol North Goa GA 403001 IN	10,000,000	£1,000	Ordinary Shares @0.01p/share
Total		100,000,000	£10,000	

Signature 


Date 19/11/2021

Employees List



Employee Name	Start Date	Leaving Date	Is Director	Director Start Date	Tax Code
[REDACTED]	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