



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

1 Company details

Company number	0	8	0	5	3	1	5	4
Company name in full	Extra Energy Supply Limited							

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

2 Administrator's name

Full forename(s)	David Matthew
Surname	Hammond

3 Administrator's address

Building name/number	One Chamberlain Square
Street	
Post town	Birmingham
County/Region	West Midlands
Postcode	B 3 3 A X
Country	

4 Administrator's name ①

Full forename(s)	Edward
Surname	Williams

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

5 Administrator's address ②

Building name/number	One Chamberlain Square
Street	
Post town	Birmingham
County/Region	West Midlands
Postcode	B 3 3 A X
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	d 0 d 9 m 1 m 1 y 2 y 0 y 2 y 1	

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 Dharmil Mehta

Company name PricewaterhouseCoopers LLP

Address 8th Floor, Central Square

29, Wellington Street

Post town Leeds

County/Region West Yorkshire

Postcode L S 1 4 D L

Country

DX

Telephone

**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

**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.

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
Extra Energy Supply Limited
Registered office address
54 Hagley Road
Birmingham
B16 8PE

Company number

08053154

**In the
Business and Property Courts in
Birmingham**
(full name of court)

Court case number

8325 of 2018

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Insert date the company
entered into administration

Date

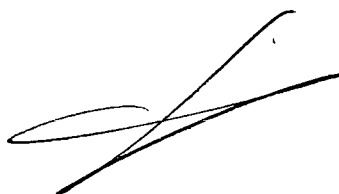
4th December 2018

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name: Mordechay Maurice Ben-Moshe

Signed



Dated

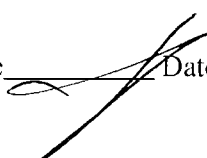
9.11.21

A – Summary of assets

	Book value £	Estimated realizable value £
Assets subject to fixed charge: [all assets according to debentures]		
Property, Plant and Equipment	1,549,204	774,602
Intangible Assets	4,124,920	00.00
Trade and other receivables	76,359,132	38,179,566
Cash at bank	4,673,288	4,673,288
Assets subject to floating charge: [None]	0.0	
Uncharged assets: [none – all assets subject to debentures]	00.00	0.0
Estimated total assets available for preferential creditors	00.00	00.00
Signature  November 9, 2021		

B – Summary of liabilities

Estimated total assets available for Preferential creditors (carried from page A)	00.00	Estimated realizable value £
Preferential creditors:	Estimated to rank	
	534,061	00.00
Estimated deficiency / surplus as regards preferential creditors	(534,061)	00.00
Estimated prescribed part where applicable (to carry forward)	00.00	
Estimated total assets available for floating charges	00.00	00.00
Debts secured by floating charges	£ 0.0	
Estimated deficiency / surplus after floating charges	(534,061)	00.00
Estimated prescribed part of net property where applicable (Brought down)	£ 0.0	
Total assets available to unsecured creditors	00.00	00.00
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	54,298,452	
Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	(54,298,452)	00.00
shortfall to floating charge holders (brought down)	00.00	00.00
Estimated deficiency / surplus as regards creditors	(54,832,513)	00.00
Issued and called up share capital		£ 1.00
Estimated total deficiency / surplus as regards members	£ 1.00	00.00

Signature  Date: November 9, 2021

B – Company creditors

Note: you must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreement and creditors claiming retention of title over property in the company's possession.

Including in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

See below table for secured creditors and attached separate table for unsecured and preferential creditors. Note that the creditors details could not be confirmed as there was data missing in connection with Gas invoices, which was not available.

Name of creditor or claimant	Address (with post code)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
ExtraEnergie GmbH	Mittelstraße 11-13, 40789 Monheim am Rhein, Germany	109,191,688	Debenture	1.11.2018	101,191,688
Extra Energy Holdings (Cyprus) Ltd	Promachon Eleftherias 1, Office 32, Agios Athanasios, 4103 Limassol, CYPRUS	Unclear. See attached Sheet A	Debenture	1.11.2018	Unclear. See attached
	total number of creditors 2 secured (see above) 2 preferential. 195 non-preferential (see separate schedule)	total debt £ 132,731,983.11 (See attached Sheet A)			
Employees and former employees	None	00.00			
Consumer deposit creditors	See comment below	31,292,218			

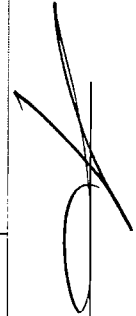
Signature 

Date: November 9, 2021

B1 – Consumer deposit creditors

Claims of consumer creditors claiming amounts paid in advance of the supply of goods or services. This schedule is **NOT** delivered to the Registrar of Companies. If more convenient, a list of the company's consumer creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with post code)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	The sum of 31,292,218 appears in the company books used at the time of preparing this statement of affairs. There should be further working papers and underlying files which establish the basis for this debt, but in preparing this statement of affairs there was no access available to these files. This debt is therefore included on the basis of the company books but is not based on underlying data and is therefore subject to further review.	31,292,218			

Signature 

Date: November 9, 2021

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B2 – Company employees

(Including former employees)

Claims of employees and former employees. This schedule is **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the employees and former employee claims may be attached to this page as long as it contains all the same information as in this table.

None

Name of creditor or claimant	Address (with post code)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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Signature

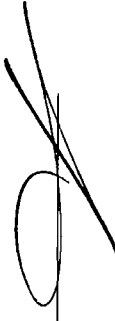
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Date: November 9, 2021

C – Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

number	Name of share holder	Address (with postcode)	Type of shares held	Nominal value of shares £	Number of shares held	Amount per share called up £	Total amount called up £
1	Libocom Ltd.	Promachon Eleftherias 1, Office 32, Agios Athanasios, 4103	Ordinary	1.00	1	1.00	1.00
						TOTAL £	1.00

Signature 

Date: November 9, 2021

Notes to Extra Energy Supply Ltd. Statement of Affairs

This statement of affairs was prepared using my best reasonable efforts and reflects my current understanding of the company's position. The books and records of Extra Energy Supply Ltd providing the data for this statement of affairs were, in my view, incomplete. Had I provided the statement of affairs at the outset of the administration and purely on the basis of those books and records, the statement would have been incomplete and perhaps inaccurate. I had therefore and for some time sought to obtain and review more extensive accounting and company information in order to ensure that the information in the company's books and records was correct before I included it in a statement of affairs. However, I encountered significant difficulties in working with company employees to obtain this information and/or was unable to obtain the requisite information for some time. This obviously delayed submission of the statement of affairs. Given ongoing delays, I have now come to the conclusion that it is unlikely I will be able to obtain any further clarifying or corroborating information and I do not want to cause any undue delay. I therefore decided to submit this statement of affairs now, and which reflects my best efforts to provide relevant company information and my reasonable understanding of the same.

SHEET A

The Director notes that Extra Energy Holding (Cyprus) Ltd., a Cypriot entity, has filed a proof of debt claiming that they are a creditor of Extra Energy Supply Ltd. in the sum of Euro 46M. This figure is not reflected in the Extra Energy Supply Ltd.'s books and records. Hence, on the basis of the proof of debt filed by Extra Energy Holding (Cyprus) Ltd. it has been included as a potential creditor with the nature/sum of this debt listed as 'unclear.' The debenture agreement between the Company and EEHC provides security for the full value of loans made but does not specify a figure or total sum of loans.

On this basis, the total sum due to creditors of £132,731,983 listed in schedule B above does not include any debt purported to be owed from the Company to EEHC.