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

AM02

Notice of statement of affairs in administration



A9Z11XDM . A20 24/02/2021

• .		COMPANIES HOUSE					
1	Company details						
Company number	0 8 0 5 3 2 1 2	→ Filling in this form Please complete in typescript or in					
Company name in full	Robin Hood Energy Limited	bold black capitals.					
2	Administrator's name	<u></u>					
full forename(s)	Matthew James						
Surname	Cowlishaw	_					
3	Administrator's address						
Building name/number	Four Brindleyplace	-					
Street	Birmingham	- ;					
· ·		_					
Post town	B1 2HZ	- '					
County/Region		_					
Postcode							
Country		-					
4	Administrator's name o						
full forename(s)	Richard Michael	Other administrator Use this section to tell us about					
Surname	Hawes	another administrator.					
5	Administrator's address o						
Building name/number	5 Callaghan Square	9 Other administrator					
Street	Cardiff	 Use this section to tell us about another administrator. 					
Post town	ost town CF10 5BT						
County/Region							
Postcode		-					
Country	1	_					

AM02 Notice of statement of affairs in administration 6 **Attachment** I have attached a copy of: Statement of affairs Statement of concurrence Date of the statement of affairs 0 5 0 1 Date 8 Date of the statement of concurrence (if applicable) Date Sign and date Administrator's Signature 0 2 y y y y 1 Signature date 2 3

AM02

Notice of statement of affairs in administration

Pre

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	
Contact name	Maysoon Mehdi
Company name	Deloitte LLP
Address	Four Brindleyplace
	Birmingham
Post town	B1 2HZ
County/Region	
Postcode	
Country	
DX .	
Telephone	+44 121 632 6000

✓ 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

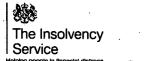
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

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



Rule 3.30

Statement of Affairs (Administration)

Name of company	TITLE ROBIN HOOD ENERGY LIMITED
	(IN ADMINISTRATION)
Enter court details	In the Number
Enter full name of	STATEMENT OF AFFAIRS OF (name of company)
Enter full name of company to which this Statement of Affairs relates	ROBIN HOOD ENERGY LIMITED
Enter the date (DD/MM/YYYY) of administration order)	PART A 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 Date 05/01/2021 The guidance notes below tell you how to complete this form easily and correctly. Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.
	PART B STATEMENT OF TRUTH
	I believe that the facts stated: 1. In this Statement of Affairs and any continuation sheets; and 2. In the declaration in Part A above are true.
Enter your full name including title, first	Full Name Neghat Nawaz Khan
name, any middle names and surname.	Signed
Enter the date (DD/MM/YYYY) this	Dated 23 February 2021

List assets with brief description	Book value	Estimated	
Assets subject to a fixed charge (see guidance)	(£)	realisable value (£)	
Tools subject to a fixed charge (see guidance)			
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Annata aubinat to a floation about (
Assets subject to a floating charge (see guidance)			
			
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	/		
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Jncharged assets (see guidance)			
Cash at Bank	£3,489,209	£3,489,209	
Cash held in Escrow	£0	£2,806,363	
Final receipts due from British Gas	£9,512,741	£6,740,455	
Customer Debtors	£3,104,484	£1,147,969	
Receipts from industry reconciliations	£452,575	£500,000	
Repayment of overpaid industry charges	£1,029,371	£580,354	
Credit Cover recoverable	£52,000	£52,000	
Furniture and Fittings	£0	. £10,000	
,		,	
-	•		
Estimated total assets available for preferential	047.040.000	045 000 05	
creditors	£17,640,380	£15,326,35	

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Signed		1.0	\mathcal{K}_{-}	Date	23 February 2021
					··

A1 – Summary of Liabilities

		Estimated realisable value / Estimated to rank
	£	£
Estimated total assets available for preferential creditors (carried from page A)		15,326,350
Liabilities		
Preferential creditors:-	-991,606	
Estimated deficiency/surplus as regards preferential creditors		14,334,744
Estimated prescribed part of net property where applicable (to carry forward)	0	
	-	
Estimated total assets available for floating charge holders		14,334,744
Debts secured by floating charges	0	
Estimated deficiency/surplus of assets after floating charges		14,334,744
Estimated prescribed part of net property where applicable (brought down)	0	
	,	
Total assets available to unsecured creditors		14,334,744
Unsecured non-preferential claims (excluding any shortfall to floating charge	04 000 404	
holders)	-61,623,131	
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall to floating charge holders)		-47,288,387
Shortfall to floating charge holders (brought down)	0 ·	
Estimated deficiency/surplus as regards creditors		-47,288,387
Issued and called up capital	7,500,001	
Estimated total deficiency/surplus as regards members		-54,788,388

_		i	<u></u>		
Signed [\sum			Date	23 February 2021

B
COMPANY CREDITORS
(excluding consumer creditors and employees – see pages B1 and B2)

NOTE: 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. You must include all creditors, excluding consumer creditors and employees, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt Details of Security £		Date security given	Value of security £	
	Please see Annex A					
	, , , , , , , , , , , , , , , , , , ,					
				,		
			•			

	N 1 1/-	•	
Signed	11.00	Date 23 F	ebruary 2021

B COMPANY CREDITORS (cont.) (excluding consumer creditors and employees – see pages B1 and B2)

Name of creditor or claimant	Address Amount of deb (with postcode)		Details of any security held by creditor	Date security given	Value of security £	
	Please see Annex A					
•						
-			•			
			,	,		

Signed	1.8	<u> </u>	Date	23 February 2021
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COMPANY CONSUMER CREDITORS (customers or clients claiming amounts paid in advance of the supply of goods or services, e.g deposits)

NOTE: 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 postcode)	Amount of debt £	Details of Security	Date security given	Value of security £
	Nil				
		-			·
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	,				

			•			
Signed		1.4	•	Date	23 February 2021	
	7	4 Car				

B2COMPANY EMPLOYEES
(including former employees)

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
•	Nil				
				i	,
	•				
			`.		

		_		
Signed	$\prod \sqrt{J} \cdot \sqrt{J}$	₩	Date	23 February 2021

C

Shareholders

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

1 No.	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
1	Nottingham City Council	Loxley House, Station Street, Nottingham, NG2 3NG	Ordinary	1	7,500,001	1	7,500,001
	•						
					-		
			-				
						TOTAL	7,500,001

	-	
Signed	Date 23 February 2021	\neg
2.3.102		_

Guidance Notes for Completion of a Statement of Affairs

General Points

- 1. You must sign and date each page of the Statement of Affairs.
- 2. You must complete all pages of the Statement of Affairs.
- 3. Give all amounts in the Statement of Affairs to the nearest £. Pence need not be shown
- 4. Make sure that you write all details in CAPITAL LETTERS and use black ink.
- 5. A Creditor is someone the company owes money to.
- 6. A Debtor owes the company money.

Guide to Page A.

- 1. Show the 'Book Value' given for each asset in the company's records. If this is not possible, state the reason.
- 2. List under 'Assets subject to fixed charge' any of the company's assets which are held as security by a creditor other than by way of a floating charge.
- 3. List under 'Assets subject to floating charge' any of the company's assets which are secured by a floating charge
- 4. List any other assets under 'Uncharged assets'
- 5. The 'Estimated realisable value' figure for 'Assets subject to fixed charge ' and 'Assets subject to floating charge' should be the remaining value of an asset after deduction of the claims of creditors secured on the asset.
- 6. Under 'Assets subject to fixed charge' and 'Assets subject to floating charge' show clearly how you arrive at any remaining value of an asset by deduction of the amount owed to secured creditors from the full value of the asset. If there is not room for this on page A, you should refer on page A to a schedule showing the full computation and attach this schedule to the Statement of Affairs.

- 7. If a creditor's claim against an asset held as security is not fully covered by the value in the asset shown under 'Assets subject to fixed charge' or 'Assets subject to floating charge', you must show the unsecured balance of that creditor's claim on page A1.
- 8. Creditors who do not hold the company's property as security but merely hold property belonging to third parties or personal guarantees from directors or others are not secured creditors of the company. Such claims should not be listed on page A, but will normally be listed on page A1 instead, showing the amount of their expected claim against the company.
- 9. A hire-purchase company is not generally a secured creditor. Until the final option fee is paid, the asset subject to the agreement remains the property of the hire-purchase company. Such a claim will normally be listed on page A1. If the value of the asset is more than the total agreement price less any repayments made, you should show the surplus value of the asset as an 'Uncharged Asset ' on page A and write nothing on page A1.
- 10. If the company owes a debtor less than he owes the company, show the difference between the two claims under the appropriate sub-heading on Page A, writing 'set off' next to the item.
- 11. Include all trade debts due to the company, even where these are known to be bad debts, under the appropriate sub-heading on Page A. You should only show the amount of the debts due to the company which you feel can be recovered in the 'Estimated realisable value' column.
- 12. <u>Reservation of title</u>. A contract for the sale of goods to the company might provide that title to the goods shall not pass to the company until the purchase price has been paid in full to the supplier. This might mean that suppliers to the company are now claiming title to goods in the company's possession (e.g. stock in trade).
 - Show the full value on page A of any of the company's goods which are subject to such a claim under 'Uncharged Assets '.
 - Show on page A1 under the appropriate heading (normally 'non-preferential claims') the full claim of any creditor claiming reservation of title over the goods. On page B show the full claim of such a creditor and in a note identify the goods concerned.
- 13. For the purposes of the Statement of Affairs, the claims of creditors exercising rights of distress or execution and any property seized, should be treated in a similar manner to that described in note 14.
- 14. Distress is the act of taking movable property out of the company's possession, normally to satisfy a debt (e.g rent due).
- 15. Execution will normally refer to court action by a judgment creditor to compel the company to pay his judgment debt.
- 16. Make sure that you show on page A any of the following assets in which the company has an interest:-

ıd	е
	ad

- b Plant and machinery
- c Trade fixtures, fittings, tools and equipment
- d Cash in hand, cash deposited with a solicitor or elsewhere
- e Farming stock
- f Growing crops and tenant rights
- g Stocks, shares and other investments
- h Bills of exchange, promissory notes etc
- i Book debts
- j Cash at bank or building society
- k Loans and advances made by the company which have yet to be repaid
- I Motor vehicles

Guide to Page A1.

- Preferential Creditors are creditors given priority of payment, in preference to the main body of nonpreferential (unsecured) creditors and to creditors secured only by a floating charge.
- 2. Often only part of a creditor's claim is classed as a preferential debt. The remainder of the debt is a non-preferential claim.
- 3. Full details of a company's preferential debts can be found in sections 386 and 387 and schedule 6 of the Insolvency Act 1986, as amended by The Enterprise Act 2002. They are summarised below:
 - a) Contributions to occupational pension schemes and state pension schemes any sum to which schedule 3 to the Pension Schemes Act 1993 applies.
 - b) Up to £800 owing to an employee in respect of remuneration for the last 4 months to the relevant date.
 - c) Holiday remuneration due to employees.
 - d) Money advanced to pay a debt (and used for that purpose) which would have fallen into (b) and/or (c) above.
 - e) Up to £800 per person, ordered in respect of a default before the relevant date, to be paid under the Reserve Forces (Safeguard of Employment) Act 1985.
- 4. The date to which a preferential debt is calculated ('the relevant date') will normally be the earliest of:
 - a) The date the company entered administration:
- 5. If a creditor owes an amount to the company which is less than that owed by the company, show the difference between the two claims as a liability on page A1.
- 6. Show the full amount that any creditor is likely to claim in the administration in the 'Estimated to rank' column, unless you have evidence to properly dispute the claim or part of it, in which case you should show the amount that you feel is properly owed.
- 7. <u>Estimated prescribed part of net property</u>. This figure represents a proportion of the assets which are subject to a floating charge being set aside under section 176A of the Insolvency Act 1986 for the benefit of the unsecured creditors. The provisions only need to be applied where the net property (i.e. after deducting the amount of the preferential claims from the total floating charge assets) amounts to £10,000 or more, although the liquidator may apply the prescribed part if it would be

of benefit to the unsecured creditors.

The figure for the prescribed part will be 50% of the first £10,000 of net property plus 20% of net property of more than £10,000 up to a maximum prescribed part of £600,000.

Guide to Pages B, B1 and B2

- 8. Full names, email or postal addresses, account numbers and reference numbers should be detailed.
- 9. You must list separately every creditor of the company, whether secured or otherwise. You must identify any creditor of the company as you list them where a claim relates to any of the following:
 - a A hire-purchase agreement
 - b A chattel leasing agreement
 - c A conditional sale agreement
 - d A creditor claiming retention of title over property in the company's possession
- Consumer creditors must be listed separately on page B1. Consumer creditors include customers or clients claiming amounts paid in advance of the supply of goods or services (e.g. deposits).
- 11. Employees, including former employees, must be listed separately on page B2 where a claim which relates to a period of employment with the company.
- 12. When listing a creditor who owes money to the company, but is owed smaller amount than their claim, give details of the two claims in a note, but only show the difference between them as the 'amount of debt'.

13	Make sure that you include an	by amounts that the company owes	s for

- Utilities (including Electricity, Gas, Telephone and Water Rates)
- General business rates
- Any banks, loan, credit or finance companies
- Goods or services supplied
- Rent
- Wages and other monies due to employees (page B2) Hire-purchase, Conditional Sale or Leasing agreements
- Creditors claiming they own goods in the company's possession
- Customers who paid money for goods and services not supplied by the company (page B1)
- HM Revenue & Customs
- Guarantees or indemnities given
- If the company owes money to a lot of creditors, you might need to include several B pages in the Statement of Affairs. If so, number these extra pages as "B, B1, B2 continuation sheet" as applicable.

Guide to Page C

List all shareholders showing 'Preference Shareholders' first.

When you have done all of the above, please ensure that you have signed and dated each page and have completed the Statement of Truth at the beginning of the Statement of Affairs.

Store of Control Contr	COMPANY CREDITORS					
The best Dec	Name of Creditor or Claimant	Address (with postcode)			Date security given	Value of security E
March Company Compan	1st Stop Car Finance Limited	Unit 9 & 10 Whitehills Business Park Blackpool DRUM INDUSTRIAL ESTATE CHESTER LE STREET FY4 5				
See File See	ABM Utility Solutions Ltd	20 Granite Way, Mountsorrel, Loughborough, Leicester, LE12 77Z	7,738		-	
### 15 Common Co	Adepta Engineering Limited	Estate Road 1 South Humberside Industrial Estate GRIMSBY DN31 15F	457			
See Continue of the Contin	Advice UK .	101E Universal House, 88-94 Wentworth Street, London, E1 7SA	350			
A	AGNE Ltd t/o AlphaGraphics	Unit 9, Knod Street Industrial Park, Sagora, M7 281 8-9 Vanguard Court, Preston Farm, Stockton-on-Tees, TS18 3TR	443	_		
Secretary Company of the Company of		c/o Workman LLP Colmore Place 29 Bennetts Hill DARLASTON ROAD B2 SSN	602			
Comparison Com	AMAYA SALES UK LIMITED	Unit 2A East Bridgford Business Park Kneeton Road East Bridgford Nottingham NG13 8PJ	400			
Applications Company	American institute For Foreian Study :	37 Queen's Gate London LONDON SW7 SHR	67			
Committed Comm	Anglo Scandinavian Estates 6 LLP	1 Great Exhibition Wat, Kirkstall Forge, Leeds, LSS 3BF	69,742	-		
Continued Cont	Proorea Holdings Ltd	12, Tregunter Road TREGUNTER ROAD London SW10 9LR	4,398			
Section of the set of	Arnold Dairles Ltd	Second Avenue, Greasley Street, Buhwell, Nottingham, NG6 BNE	260			
Street, and any other properties of the company of	Autosleepers Group Ltd	Orchard Work Willersey Industrial Estate Willersey broadway WR12 7QF	22			
Property of the Company of the Com	Babington Business College Ltd	Babington House, Mallard Way, Pride Park, Derby, DE24 8GX	77			
Septiment and the property and of the property and the pr	Beaconplus Ltd	B Halg Court, Halg Road, Parkgate Industrial Estate, Knutsford, Cheshire, WA16 8DX	56			
A CORD MARKAN CONTROLLED AND ADDRESS AND A	seaspace Resources Lta Balobal Metering Ltd t/a Energy Asse	2 Arkwright Court, Commercial Road, Darwen, Lancashire, BB3 0FG	27,841			
See	Blue Costle (Energy) Ltd	1 Ian Hay Close SANDYMERE ROAD NON THAM BIDE-TOND EX39 RM. Warwick House, Long Bennington Business Park, Long Bennington, Newark, Nottinghamshire, NG23	7,475	-		
The Control of Control	BNP Paribas Real Estate Advisory & P	c/o Utilitas Solutions Ltd Unit 12, Oak Tree Business Centre The Courtyard Orbital Park TN24 05G	1,854			
The property of the Common Com	Bazedown Boltholes	LOWER HITCH WHITCHURCH HILL READING RG8 7NU	120	_		
Page Company	Breakey & Co Estate Agents	57-59 Ormskirk Road STANDISH WIGAN WNS 9EA	147			
And Control Co	Bright UK Ltd	12th Floor, Blue Fin Building, 110 Southwark Street, London, SEI OSU	542			
April	BRÖKE-SMITH MÖTOR SPORT LIMITE	UNIT 8 AVENUE FIELDS IND EST AVENUE FARM STRATFORD CV37 OHT	207			
Construction Description	Business Direct Utilities Ltd	Katy's Nook, West Lambwath Road, Withernick, Hull, HU11 4TP	871			
6 Contain American 400 Websel Part Description of Section 500 Websel Part Description 50	C/O Castleford (Poole) Umited	Thamesbourne Lodge Station Road SLB SQH	882			
Of Deep Processor Processo	C/O Caxtons C/O Caxtons Commercial	49/50 Windmill Street Gravesend Kent CHATHAM DA12 1BG	39			
Color Colo	O Edwin Thompson	James Pikher House 49/50 Windmill Street Gravesend LONDON DA12 18G Fifteen Rosehill Montgomery Way 2 ELEPHANT YARD CAI 2RW	135			
Proceedings Process	JO FHP	C/O FHP 10 Oxford Street Nottingham NG1 SBG	76			
The Marked Management II	Ç∕O Hazelvine Ltd	Thamesbourne Lodge Station Road Bourne End SLB SQH	16,340			
	/O LH Property Block Management /O Michael Parkes Surveyors	19.1 Sanagate High Street Sanagate ST. PAULS WAT FOLKESTONE CT20 387 C6 Laser Quay Culpeper Way Medway City Estates Rochester ME2 4HU	212			
25 Call Purple of Str. 12	Jo Omnia Estates C/O Prime Management	Omnio One 125 Queen Street Sheffield SHEFFIELD S1 2DU Devanbles House 19/31 Fimfield Road Bromley RB1 117	3,602			
2015 2015	C/O Smith-Woolley & Perry LLP	43 Castle Hill Avenue Folkestone FOLKESTONE KENT CT20 2RB	22			
and the first continued of the Publish Continu	Cadent Gas Ltd (prev National Grid Go Capital Meters Ltd	Ashbrook Court, Prologis Park, Coventry, CV7 8PE Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3G8	4,469 20,683	Credit Cover	2018	2451
subfeed Management of 18 14 - 18 Euromenous Read (257 BOURSHADDER) 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Caritas Recruitment Limited Cascade Human Resources Ltd	222 Bishopsgate Landon iPSWICH SUFFOLK ECZM 4QD One City West, Gelderd Road, Leeds, Yorkshire, LS12 6NJ				
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somes New Management LSF VOC Controls Jones Parker News 4570 Without Servet Grows and DALY 185 54 some of Servet LSF The Servet LAWAS AND SERVET SER	Commercial Power Ltd	3 Darwin Court, Hawking Place, Bispham, Blackpool, FYO2 QIW	248			
amoral Energy Acade List Wespecter, 23 Fight Spreek, Revold, Nature, Revold, 1917 1000	ompass North Management Ltd	Advanced House, Wesley Square, Hartlepool, TS24 8BX C/O Caxtons James Pikher House 49/50 Windmill Street Gravesend DA12 18G				
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## SCROUP (EUROPE) LEEF PROMISER FOR MAIL WINDER MILL ROLD EMPRISERS PARK UNUTHINGOW EVRS 750	Comwall Energy Associates Ltd Cost Advice Services Ltd P Real Estate Ltd Treative Support	The Woodlands Dowston Rise heaved LANCASHRE CRGO 1TD Ringgarto, Ed Migh Sover, Refull, Steven, RH1 15H 2 Millenham Pidah, Bethal Street, Norwido, NR3 1TF Church View, Oliyo Crus, Chestricfeld, Debryphire, SA5 9NA BEDFORD BUSINESS CHNTEE BMILE ROAD BEDFORD MIASI 9TF 131 Wellmothan Gend South Studdens SKJ 3TS	39 600 1,505 7,056 173 1,294 14,350			-
CLISA LED From Counted From, Congrido House, 2-15 coloben Sequent, London, WHE SPAR HIS Consultants Led From House, A Counted House, Congression Street, Device, 162 157 From Counted House, Congression Street, Device, 162 157 From House, Congression Street, Device House, Colober, 162 167 From House, A Counted House, Congression Street, Device, 162 167 From House, Street, 162 167 From House, A Congression Street, 162 167 From House, 162 167 From House, A Congression Street, 162 167 From House, 16	omwall Energy Associates Ltd Cost Advice Services Ltd P Real Estate Ltd Preative Support Predit Resource Solutions RGW Limited Towke Peatland Railway	The Woodlands Downton Risk herwolf UNICASHRE CRISG 4TD Rhoggarte, Ed Hijb Stever, Redrill, Stever, RHI 1541 2 Millennium Piots, Berthel Stevet, Morwido, MRJ 117 2 Millennium Piots, Berthel Stevet, Market Stevet, MRJ 117 2 Millennium Piots, MRJ 117 2 MILlennium Piots	39 600 1,505 7,056 173 1,294 14,350 168 51			
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