

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 0 8 2 4 1 7 5 1

Company name in full Green Network UK Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) James

Surname Cook

3 Administrator's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode B N 1 2 N W

Country

4 Administrator's name ①

Full forename(s) Richard Dixon

Surname Fleming

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode B N 1 2 N W

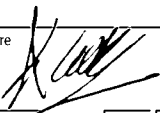
Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div>d</div><div>1</div><div>d</div><div>9</div><div>m</div><div>1</div><div>m</div><div>1</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>1</div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div></div><div>d</div><div></div><div>m</div><div></div><div>m</div><div></div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><input checked="" type="checkbox"/> </div></div>	<input checked="" type="checkbox"/>
Signature date	<div><div>d</div><div>0</div><div>d</div><div>9</div><div>m</div><div>1</div><div>m</div><div>2</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>1</div></div>	

**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	Harry Ashworth					
Company name	Alvarez & Marsal Europe LLP					
Address	Suite 3 Regency House					
	91 Western Road					
Post town	Brighton					
County/Region						
Postcode	B	N	1		2	N W
Country						
DX						
Telephone	+44 (0) 20 7715 5200					

**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
Green Network UK Plc

Company number
08241751

In the High Court of Justice Business and Property
Courts of England and Wales Insolvency and
Companies List (ChD)
(full name of Court)

Court case number
CR-2021-001990

Statement as to the affairs of Green Network UK Plc, 4th Floor, 100 Victoria Street, London, England,

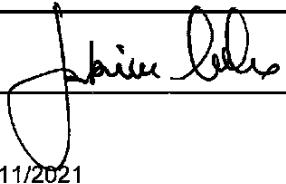
on the 1 November 2021 the date the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a true statement of the affairs of the above-named company as at 1 November 2021 the date that the company entered administration.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name SABRINACORBO

Signed 

Date 19/11/2021

A - Summary of Assets

ASSETS

Book Value (Euro)	Estimated to realize (Euro)
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Assets subject to fixed charge:

Total assets subject to fixed charge

Less: Amount(s) due to fixed charge holder(s)

Surplus/(shortfall) to fixed charge holder

Assets subject to floating charge:

Assets subject to floating charge			
Cash (Non-Charged Accounts)		2,924,148	2,924,148
Leasehold Improvements		96,688	0
GNE Rent	£60,966	72,214	72,214
Computers&equipment		36,363	0
Investments in subsidiaries		10,788	0
Other Trade receivables		8,110,412	6,094,662
Trading seposits & securities		500,072	218,514
Prepayments		188,135	0
Intercompany Debtors		347,898	0
Accrued Income		532,254	133,064
Interco GNE/Plc		29,767,484	7,441,871
Interco/GNS		53,574	0

Surplus to fixed chargeholder (brought down)

42,640,030	16,884,472
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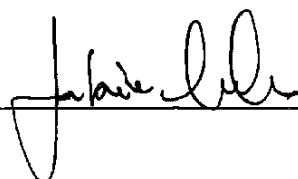
Uncharged assets:

42,640,030	16,884,472
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Estimated total assets available for preferential creditor

42,640,030	16,884,472
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Signed



Date

19/11/2021



A1 - Summary of Liabilities

	Book Value (Euro)	Estimated to realise (Euro)
Preferential creditor assets and liabilities		
Uncharged assets	42,640,030	16,884,472
Liabilities		
Ordinary preferential creditors:		
Employees/former employees (No. 3)	£ - 6,430.90	-7,617.40
Other primary preferential creditors		
Secondary preferential creditors		
HMRC	-128,899.03	-128,899.03
Surplus/deficit to preferential creditors from uncharged assets	42,503,513.17	16,747,955.77
Floating charge assets (only where there is a deficit to prefs from uncharged assets)		
Deficit to preferential creditors from uncharged assets		
Estimated deficiency/surplus as regards preferential creditors	42,503,513.17	16,747,955.77
Floating charge assets and liabilities		
Floating charge assets (remaining after payment of prefs)	42,503,513.17	16,747,955.77
Net property		
Estimated prescribed part of net property (where applicable) (carried down)		
Estimated total assets available for floating chargeholders		
Debts secured by floating charge		
Estimated deficiency/surplus as regards floating chargeholders		
Estimated prescribed part of net property (where applicable) (brought down)		
Uncharged assets (remaining after payment of prefs)	42,503,513.17	16,747,955.77
Total assets available to unsecured creditors		
Unsecured trade creditors	-73,321,692.03	-73,321,692.03
Unsecured employee creditors (No. x)		

Unsecured pre-paid consumer creditors (No. x)

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall

Shortfall to preferential creditors

Shortfall to fixed chargeholder(s)

Shortfall to floating chargeholder (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up share capital

-5,097,024.00

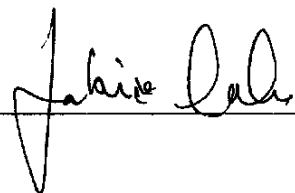
-5,097,024.00

Estimated deficiency/surplus as regards members

- 35,915,202.86

-61,670,760.25

Signed

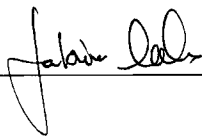


Date 19/11/2021

Secured creditors

Name of creditor	Address (incl. postcode)	Amount of debt (Euro)	Details of security held	Date Security Given	Value of security
NONE					

Signed

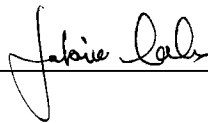


Date 19/11/2021

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (Euro)
HMRC		128,899,03
TOTAL		128,899,03

Signed



Date 19/11/2021

COMPANY TRADE CREDITORS

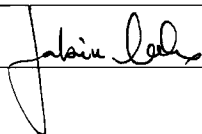
NOTE - You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire purchase, chattel leasing or conditional sale agreements by stating which if any of these are applicable in the columns below. Must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT box

Name of creditor	Address (incl postcode)	Amount of debt (€)	HP/Chattel/Conditional Sale	Claiming ROT
Axpo Italia SpA	Via IV Novembre, 149 IT - 00187 Rome	121,842.00		
Cadent Gas Limited	Ashbrook Court, Central Boulevard, Coventry, CV7 8PE, UK	3,405.84		
DHL International (UK) Ltd	Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB, UK	671.95		
European Commodity Clearing AG	The Square, 42, Avenue JF Kennedy, L-1855 Luxembourg	1.80		
European Energy Exchange AG (EEX)	Augustusplatz 9 04109 Leipzig HRB 18 4 09, Amtsgericht Leipzig, GERMANY	4,008.33		
Elaxon Limited	e 4th Floor 350 Euston Road London NW1 3AW, UK	12.66		
Epex Spot SE	5 Boulevard Montmatre 75002 Paris, France	6,732.16		
GFI Brokers Ltd	15/17 rue Vivienne Paris 75002 France	200.00		
Gradwell Communications Ltd	Westpoint, James St West, Bath, BA1 2DA, UK	1,628.88		
Green Network S.p.A.	Via Giulio Vincenzo Bona, 101 - 00156 Rome, ITALY	12,029,117.53		
On The Cloud IT Ltd	Wohl Enterprise Hub, 2b Redbourne Avenue, LONDON, N3 2BS, UK	7,403.77		
Orsa Saiwai Limited	5 The Green, Richmond TW9 1PL United Kingdom	15,450.69		
RTE (RESEAU DE TRANSPORT D'ELECTRICITE)	204 bd Anatole France F-93206 ST DENIS CEDEX, FRANCE	1,078.00		
StormGeo AS	Nordre Nøstekaiaen 1 5011 Bergen Norway	2,000.00		
REFINITIV LIMITED (ex Thomson Reuters)	Five Canada Square, Canary Wharf London E14 5AQ United Kingdom	12,084.16		
Vision Office Technical Services Ltd	Caxton House Watermark Way Hertford Hertfordshire SG13 7TZ, UK	772.99		
Vodafone	Vodafone House, The Connection, Newbury, Berkshire RG14 2FN, UK	927.69		
National Grid Gas Plc	Strand, London, WC2N 5EH, UK	280.54		
Green Network Energy Limited	C/O Teneo Restructuring Limited 156 Great Charles Street, Queensway, Birmingham, West Midlands, B3 3HN, UK	975,330.64		
Britannic Energy Trading Limited	20 Canada Square London United Kingdom E14 5NJ	39,305.82		
Your London Chauffeur	27 South Park Rd, Ilford, IG1 2XW, UK	147.41		
City of Westminster	Westminster City Council, Business rates, PO Box 187, Erith, DA8 9EY, UK	26,770.59		
FIS Energy Solutions (Italia) S.r.l	Via degli Amedei, 15, Milano, 20123, Italy	74,014.00		
London Aquarium Maintenance Ltd	Broom House 39/43 London Road, Hadleigh, Benfleet, Essex, England, SS7 2QL	609.18		
Equias B.V	Keizersgracht 62-64 1015 CS Amsterdam The Netherlands	256.25		

②

Croydon Council	5th Floor, Bernard Weatherill House, 8 Mint Walk, Croydon, CR0 1EA, UK	462,170.72		
JLL (Jones Lang Lasalle)	The Royal London Mutual Insurance Society Ltd (RL Pens Fund) 55, Gracechurch Street London UK EC3V 0RL	1,298,332.26		
ICE Data LP	P.O. Box 933269, Atlanta, GA 31193-3269, USA	4,320.50		
Access (People HR Enterprise)	The Old School, Stratford St.Mary Colchester, Essex CO7 6LZ, United Kingdom	141.40		
SC Holding Srl	Via Giulio Vincenzo Bona, 101 - 00156 Rome, ITALY	180,499.05		
ALD Automotive	Oakwood Drive, Emersons Green, Bristol, BS16 7LB, UK	2,442.50		
Green Network SPA	Via Giulio Vincenzo Bona, 101 - 00156 Rome, ITALY	37,040,946.17		
SC Holding Srl	Via Giulio Vincenzo Bona, 101 - 00156 Rome, ITALY	18,010,000.00		
Pacis Holding Ltd	5 The Green, Richmond, United Kingdom, TW9 1PL	11,845.00		
TOTAL		€ 70,334,750.48		

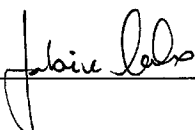
Signed



Date 19/11/2021

Company Shareholders

Name of shareholder	Address (incl postcode)	Number of shares held	Nominal value (Euro)	Details of shares held
SC HOLDING SRL	VIA GIULIO VINCENZO BONA 101 – 00156 ROME ITALY	100%	5,097,024	ORDINARY
TOTAL			5,097,024	

Signed 

Date 19/11/2021