

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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18/11/2020

#17

COMPANIES HOUSE

1 Company details

Company number 0 8 9 6 1 4 8 1

Company name in full Locus Energy Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Matthew James

Surname Cowlshaw

3 Liquidator's address

Building name/number Four Brindleyplace

Street Birmingham

Post town B1 2HZ

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Paul James

Surname Meadows

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Four Brindleyplace

Street Birmingham

Post town B1 2HZ

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

Notice of statement of affairs

04/17 Version 1.0

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**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 **Lorn Wickham**

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 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

Statement as to affairs of LOCUS ENERGY LTD

on 27 October 2020 being a date not more than 14 days before the date of
the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name: CHRISTOPHER JAMES RUSSELL

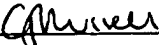
Signed: CRussell

Dated: 29th OCTOBER 2020

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	0	0
Assets subject to floating charge:	0	0
Uncharged assets:		
Cash	35,905	35,905
Plant & Machinery	1,817	0
HMRC VAT reclaim	12,344	12,344
Connected Company Debtors	10,023,344	75,000
Estimated total assets available for preferential creditors	10,073,410	123,249

Signature 

Date: 29th October 2020

A1 – Summary of Liabilities

	Estimated to realise £	
Estimated total assets available for preferential creditors (carried from page A)	10,073,410	123,249
Liabilities		
Preferential creditors:-	0	0
Estimated deficiency/surplus as regards preferential creditors	10,073,410	123,249
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders	10,073,410	123,249
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges	10,073,410	123,249
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	10,073,410	123,249
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	10,379,871	10,379,871
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(306,461)	(10,256,622)
Shortfall to floating charge holders (brought down)	0	0
Estimated deficiency/surplus as regards creditors	(306,461)	(10,256,622)
Issued and called up capital	2	2
Estimated total deficiency/surplus as regards members	(306,461)	(10,256,624)

Signature

Date: 29th OCTOBER 2020

B
Company Creditors
(excluding consumer creditors and employees – see 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 any security held by creditor	Date security given	Value of Security £
1	See attached spreadsheet – appendix 1				

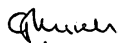
Signature *gfluer*

Date: 29th October 2020

Company Creditors
(excluding consumer creditors and employees - see B1 and B2)

Names of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Ennergetics Gas Ltd (last mile)	Fenick House, Lister Way, Hamilton International Technology Park, Glasgow, G72 0FT	£ 5,837.28	n/a	n/a	n/a
ESP Connections Ltd	Bluebird House, Mole Business Park, Leatherhead, Surrey, KT22 7BA	£ 5,980.51	n/a	n/a	n/a
ESP Networks Ltd	Bluebird House, Mole Business Park, Leatherhead, Surrey, KT22 7BA	£ 263.77	n/a	n/a	n/a
ESP Pipelines Ltd	Bluebird House, Mole Business Park, Leatherhead, Surrey, KT22 7BA	£ 75.24	n/a	n/a	n/a
ES Pipelines Ltd	Bluebird House, Mole Business Park, Leatherhead, Surrey, KT22 7BA	£ 19,891.60	n/a	n/a	n/a
Fulcrum Pipelines Ltd	2 Europa View, Sheffield Business Park, Sheffield, S9 1XH	£ 593.69	n/a	n/a	n/a
GTC Pipelines Ltd	Energy House, Woolpit Business Park, Woolpit, Bury St Edmunds, Suffolk, IP30 9UP	£ 53,733.19	n/a	n/a	n/a
Independent Pipelines Ltd	Energy House, Woolpit Business Park, Windmill Avenue, Bury St Edmunds, Suffolk, IP30 9UP	£ 29,972.88	n/a	n/a	n/a
Indigo Pipelines Ltd	C/O Scottish Equity Partners, 17 Blythwood Square, Glasgow, G2 4AD	£ 24,981.93	n/a	n/a	n/a
Northern Gas Networks Ltd - Billing	1100 Century Way, Thorpe Park Business Park, Colton, Leeds, LS15 8TU	£ 417,990.39	n/a	n/a	n/a
CADENT GAS SHIPPER BILLING (National Grid Gas Distribution)	1-3 Strand, London, WC2N 5EH	£ 2,216,291.15	n/a	n/a	n/a
National Grid Gas PLC - Gas Shipper	Ashbrook Court, Prologis Park, Central Boulevard, Coventry, CV7 8PE	£ 30,199.81	n/a	n/a	n/a
Quadrant Pipelines Ltd	Energy House, Woolpit Business Park, Woolpit, Bury St Edmunds, Suffolk, IP30 9UP	£ 580.49	n/a	n/a	n/a
Scotland Gas Networks PLC	Axis House, 5 Lonehead Drive, Edinburgh, EH28 8TG	£ 357,012.26	n/a	n/a	n/a
Southern Gas Networks PLC	St Lawrence House, Station Approach, Horley, RH6 9HJ	£ 1,120,369.44	n/a	n/a	n/a
Wales & West Utilities Ltd - Shipper	Wales & West House, Spooner Close, Celtic Springs, Coedkernew, Newport, NP10 8FZ	£ 7,627.89	n/a	n/a	n/a
Xoserve - User Pays	Lansdowne Gase, 65 New Road, Solihull, B91 3DL	£ 46,160.86	n/a	n/a	n/a
Xoserve - Gas Neut	Lansdowne Gase, 65 New Road, Solihull, B91 3DL	£ 22,196.81	n/a	n/a	n/a
PricewaterhouseCoopers LLP	1 Embankment Place, London, WC2N 6RH	£ 1,632.00	n/a	n/a	n/a
Utility Metering Services Ltd	Ropemaker Place, 28 Ropemaker Street, London, EC2Y 9HD	£ 1.12	n/a	n/a	n/a
Retig Ltd	5th floor, Lombard House, 145 Great Charles Street, Birmingham B3 3LP	£ 7,184,619.02	n/a	n/a	n/a
Northern Gas Networks Ltd - Billing	1100 Century Way, Thorpe Park Business Park, Colton, Leeds, LS15 8TU	£ 8,918.51	n/a	n/a	n/a
CADENT GAS SHIPPER BILLING (National Grid Gas Distribution)	1-3 Strand, London, WC2N 5EH	£ 99,725.99	n/a	n/a	n/a
Scotland Gas Networks PLC	Axis House, 5 Lonehead Drive, Edinburgh, EH28 8TG	£ 3,824.10	n/a	n/a	n/a
Southern Gas Networks PLC	St Lawrence House, Station Approach, Horley, RH6 9HJ	£ 12,017.22	n/a	n/a	n/a
Accruals Estimate					
Northern Gas Networks Ltd - Billing	1100 Century Way, Thorpe Park Business Park, Colton, Leeds, LS15 8TU	44,675.12	n/a	n/a	n/a
National Grid Gas Distribution - Operations	1-3 Strand, London, WC2N 5EH	211,597.27	n/a	n/a	n/a
Scotland Gas Networks PLC	Axis House, 5 Lonehead Drive, Edinburgh, EH28 8TG	35,280.29	n/a	n/a	n/a
Southern Gas Networks PLC	St Lawrence House, Station Approach, Horley, RH6 9HJ	85,526.81	n/a	n/a	n/a
Wales & West Utilities Ltd - Shipper	Wales & West House, Spooner Close, Celtic Springs, Coedkernew, Newport, NP10 8FZ	55,992.41	n/a	n/a	n/a
Xoserve - Gas Neut	Lansdowne Gase, 65 New Road, Solihull, B91 3DL	154,559.97	n/a	n/a	n/a
		£ 12,242,871.01			

Signature



Date:

29th October 2020

B1**Company Consumer Creditors**

(i.e. 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 any security held by creditor	Date security given	Value of security £
N/A					

Signature *[Signature]* Date: 29th October 2020

B2**Company Employees (and former employees)**

NOTE: If more convenient, a list of the company's employees 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 any security held by creditor	Date security given	Value of security £
N/A					

Signature *Alvin* Date: 21st October 2020

C Shareholders

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

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	RETIG Ltd	5 th Floor, Lombard House, 145 Great Charles Street, Birmingham, B3 3LP	Ordinary	1	2	1	2

Signature *Chhiner* Date: 29th October 2020