



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

1 Company details

Company number 0 8 9 9 4 9 8 1

Company name in full PFP Energy Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Paul Andrew

Surname Flint

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) Paul

Surname Berkovi

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.

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	d	m	m	y	y	y	y
2	8	0	3	2	0	2	2

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
1	1	0	4	2	0	2	2

9

Sign and date

Administrator's
Signature

Signature

*Paul Firs*

Signature date

d	d	m	m	y	y	y	y
1	1	0	4	2	0	2	2

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

Kellie Bell

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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ❶
Attach this to the relevant form.
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

❶ You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Robert Andrew

Surname

Croxen

3 Insolvency practitioner'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

Statement of Affairs

Name of Company
PFP Energy Limited

Company number
8994981

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-2021-001659

Statement as to the affairs of PFP Energy Limited, Edward VII Quay, Navigation Way, Ashton-on-Ribble, Preston, PR2 2YF

on the 24th September 2021 the date the company entered Administration

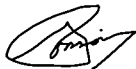
Statement of Truth

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 24th September 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 Simran Soin

Signed



Date 28/3/2022

A - Summary of Assets

ASSETS

	Book Value (£)	Estimated to realise (£)
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:		
Leasehold Improvement	128,715	-
Computer Equipment	563,358	5,000
Furniture & Fixtures	39,854	-
Software & IT	19,460	-
Other Fixed Assets	16,180	-
Cash	5,594,212	5,594,212
Supplier Deposits	126,000	60,000
	6,487,779	5,659,212
Uncharged assets:		
Estimated total assets available for preferential creditors	6,487,779	5,659,212

Signed



Date

28/3/2022

A1 - Summary of Liabilities

	Book Value (£)	Estimated to realise (£)
Preferential creditor assets and liabilities		
Uncharged assets		-
Liabilities		
Ordinary preferential creditors:		
Employees/former employees (No. 54)		(23,307)
Other primary preferential creditors		(24,592)
		(47,899)
Secondary preferential creditors		
HMRC		(221,052)
Surplus/deficit to preferential creditors from floating charge assets		(268,951)
Floating charge assets (only where there is a deficit to prefs from uncharged assets)		5,659,212
Deficit to preferential creditors from uncharged assets		(268,951)
Estimated deficiency/surplus as regards preferential creditors		5,390,261
Floating charge assets and liabilities		
Floating charge assets (remaining after payment of prefs)		5,390,261
Net property		5,390,261
Estimated prescribed part of net property (where applicable) (carried down)		(600,000)
Estimated total assets available for floating chargeholders		4,790,261
Debts secured by floating charge		(550,370)
Estimated deficiency/surplus as regards floating chargeholders		4,239,891
Estimated prescribed part of net property (where applicable) (brought down)		600,000
Uncharged assets (remaining after payment of prefs)		-
Total assets available to unsecured creditors		4,839,891
Unsecured trade creditors		(1,478,513)
Loan from Sands Investment Ltd		(6,000,000)
Unsecured employee creditors (No. 54)		(434,922)
Unsecured pre-paid consumer creditors (No. 0)		-
Estimated deficiency/surplus as regards non-preferential creditors (excluding any		(3,073,544)
Shortfall to preferential creditors		-
Shortfall to fixed chargeholder(s)		-
Shortfall to floating chargeholder (brought down)		-
Estimated deficiency/surplus as regards creditors		(3,073,544)
Issued and called up share capital		(302)
Estimated deficiency/surplus as regards members		(3,073,846)

Signed



Date 28/3/2022

Secured creditors

Name of creditor	Address (incl. postcode)	Amount of debt (£)	Details of security held	Date Security Given	Value of security
Petroineos Trading Ltd	The Adelphi, 1-11 John Adam Street, London. WC2N 6HT	550,370.21	Floating charge covering all the property or undertaking of the company.	01/12/2016	TBD
Petroineos Trading Ltd	The Adelphi, 1-11 John Adam Street, London. WC2N 6HT	550,370.21	Fixed Charge in and to the Control Account and Deposit	22/11/2018	TBD

Signed



Date 28/3/2022

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
HMRC	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	221,052
TOTAL		221,052

Signed



Date

28/3/2022

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 (£) - Net of Collateral held by Creditor	HP/Chattel/Conditional Sale	Claiming ROT
Fundraising Innovations Ltd	Cartwagon Lodge Friday Street East Sutton ME17 3DD	274,696		
Sands Investments	Atum House Electra Way CW1 6ZF	495,223		
AMS Nottingham Ltd T/A A&M Selby Enquiry Services	21 Church Street Long Bennington NG23 5EN	89,036		
Tenant Shop Services Limited	Inchora House Building X92 Code Technology Park GU14 0LX	49,788		
We Build Bots Ltd	Tramshed Tech Pendrynis Street CF11 6BH	47,808		
Affinity Solutions	2nd Floor Liberty Building 2 Oaklane UMHLANGA 400 1	43,551		
MoneySuperMarket Group	St Davids Park CH5 3UZ	42,327		
Creditsafe Business Solutions	BRYN HOUSE CAERPHILLY BUSINESS PARK VAN ROAD CF83 3GR	41,879		
CGF Marketing Services Ltd	The Data Solutions Centre Manton Wood S81 7PH	41,597		
Commercial Real Estate Management Ltd	3rd Floor 2 Universal Square Devonshire Street M12 6JH	40,266		
Myutilitygenius COMMERCIAL Ltd	Grove House 3Rd Floor 55 Lowlands Road HA1 3AW	37,922		
UK Consumer Links Limited	6th Floor 49 Peter Street M2 3NG	33,720		
MapleCo1 Ltd	St Lawrence House Station Approach RH6 9HJ	28,802		
Utilisoft Ltd	Alliance House Library Road Clayton Green Business Park PR6 7EN	20,418		
Wavenet Ltd	One Central Boulevard Blythe Valley Shirley B90 8BG	16,350		
Preston City Council	Revenue Services PO BOX 30 Town Hall PR1 2GD	13,004		
Myutilitygenius Ltd	Grove House 3Rd Floor 55 Lowlands Road HA1 3AW	12,898		
Consult Energy Ltd	3rd Floor Neville House 14 Waterloo Street B2 5TX	12,818		
Mareno Capital	330 Queens dock business centre L10 BG	12,120		
Stark Software International Ltd	Sentinnel House 10-12 Massetts Road RH6 7DE	12,021		
Business Utility Services Ltd	The Hive, Derby House, PR1 3JJ	11,766		
PSL Print Management Ltd	Unit A59 Red Scar Business Park Longridge Road PR2 5ND	8,420		
Workflow Science Ltd	29 Wood Street CV37 6JG	7,997		
Ebuddy Ltd	127 Gloucester Road BN1 4AF	7,350		
The MOney Saving Hub Ltd	60st Teilo Street Pontarddulais SA4 8SY	6,132		
Tenleg Software Ltd	454 Queens Promenade FY5 1QT	4,950		
PFP Energy Ltd - DD	Edward VII Quay, Navigation Way, Ashton-on-Ribble, Preston PR2 2YF	4,890		
Unit 4 Business Software Ltd	St George S Hall Easton In Gordano BS20 0PX	4,829		
Payment Solutions T/A Smart Debit	51 Guildford Road GU19 5NG	TBD		
Canada Life	Canada Life Place EN6 5BA	4,366		
Credit Resource Solutions Ltd	3rd Floor West Bowling Mill HX3 5AX	4,280		
CMC Marketing Solutions LTD	1/f 48 Harbour Street KA12 8PY	4,080		
ESP Connections Ltd	Bluebird House Mole Business Park KT22 7BA	3,954		
United Utilities Water	PO Box 11249 CM20 9NN	3,805		
City Group Managed Sevices Ltd	3rd Floor 207 Regent Street W1B 3HH	3,528		
Utility Collections Limited	4 Galaxy House Aldon Road FY6 8JL	3,392		
Energy Services Online Ltd	14 Marchwood Crescent W5 2DZ	3,024		
Smart Metering Communications Body Ltd	1 Alfred Mews W1T 7AA	2,706		
Encoded Ltd	Spectrum House, Beehive Ring Road, RH6 0LG	2,486		
PRYSM Farm Business Limited (ENC Ltd)	Suite 6C Whitefriars BS1 2NT	2,349		
For All business Ltd	10th Floorm Eagle Tower Montpellier Drive GL50 1TA	2,046		
E-Sign UK Ltd	5th Floor Horton house Exchange Flags L2 3PF	1,860		
Concept Cleaning Service	5 Eskdale Drive Wesham PR4 3HW	1,791		
Lowri Beck Services Ltd Meter Trust Account	Mayors Quay Swan Meadow Road WN3 5BB	1,556		
On Power Business Energy Ltd	Jubilee House East Beach FY8 5FT	1,287		

Places For People Group	80 Cheapside EC2V 6EE	1		
Passion 4 - UK Ltd	Unit 4, Corner Shippon Clifton Fields Lytham Rd PR4 0XG	960		
Wilkin Chapman LLP	26 Chantry Lane DN31 2LJ	907		
Legal & General Assurnace	Knox Court, 10 Fitzalan Place CF24 0TL	880		
Chubb Fire & Security	400 Dallow Road LU1 1UR	762		
Good 2 Know Energy Ltd	Unit 1 164-166 Dock Street FY7 6JB	616		
SME SOLUTIONS	43a Palace Road N11 2PU	506		
Tickd Limited	Watercourt, 116-118 Canal Street NG1 7	490		
Imperative Training T/A Defibshop.Co.Uk	Excalibur House 630 Liverpool Road Irlam M44 5AD	414		
Impact Metering Solutions Ltd	3 Handbridge CH4 7JE	376		
Halstead Energy Ltd	204 Creek Road PE15 8RY	365		
Cost Innovations EAG Commercial Ltd	130 Stancilffe Road WF13 4RH	330		
MRA Service Company Ltd	8 Fenchurch Place EC3M 4AJ	320		
Harlaxton Energy Networks Ltd	Toll Bar Road Marston NG32 2HT	299		
SP Dataserve Ltd	SCOTTISHPOWER GENERAL ADMINISTRATION 10TH FLOOR 320 ST. VINCENT STREET G2 5AD	221		
Dan Lee Vo Ltd	202 Manchester Road WA14 5LD	210		
Nationwide Energy Consultants Utilities Ltd	3 Pegasus Court Olympus Avenue CW34 6LW	205		
Utilitas Solutions Netiv Consulting Ltd	The Courtyard Orbital park TN24 0SQ	181		
Stark Utility Funding Ltd	Sentinel House, 10 - 12 Massetts Road, RH6 7DE	152		
Connect Facilities Ltd	Adelaide Court Belmost Business Park DH11 1TW	133		
EXL Service UK	VAUGHAN ROAD AL5 4EE	120		
Way In Marketing - Blue Seviles Ltd	207 Wilmslow Road M14 5AQ	104		
GET Solution UK Ltd	5 The Quadrant CV1 2EL	101		
Odyssey Systems Ltd DD	Lockheed Court Preston Farm TS18 3SH	89		
Clear Utility Solutions Ltd	32 Fusilier Way NN7 4TH	83		
Forest Communications	Warwick House 116 Palmerston Road IG9 5LQ	80		
ME Expert Ltd	Weyside Park Catteshall Lane GU7 1XE	79		
Fulcrum Electricity Assets Ltd	2 Europa View Sheffield Business Park S9 1XH	74		
Link Marketing Ltd	89 Lee Crescent Stretford M32 0TN	66		
Magnum Meter Finance Limited	Atria, Spa Road BL1 4AG	63		
Straight-Up Solutions Limited	24 George Stephenson Way NE29 6XA	59		
Trio Energy Ltd	Unit V14 Lenton Business Centre Lenton Boulevard NG7 2BY	43		
Sector Security Services Ltd	Stanley House 27 - 29 Blackpool Road Ribbleson PR2 6BT	42		
Credit Security Ltd	The Old Court House High Street HP22 4JS	36		
Energy Gurus (UK) Ltd	1 Rosebank FY5 3FL	20		
Utilities 4U Ltd / Abraham Marketing	68 Lynwood Road BB2 6HW	12		
Squire Energy Limited	55 High Street KT19 8DH	10		
Utilita Field Services Ltd	Secure House, Moorside Road S023 7RX	6		
Solarplicity Utilities Ltd	Unit8 Peerglow Centre Marsh Lane SG12 9QL	4		
Shrewds Business Consultancy Ltd	27 Kenmore Drive BD6 3JL	3		
Rocket Utilities Ltd	4 Withworth Court WA7 1WA	2		
Bluebell Cloud Solutions	New Lodge London Road COLLINGTREE NN4 0NP	2		
TOTAL		1,478,513		

Signed



Date 28/3/2022

Company Shareholders

Name of shareholder	Address (incl postcode)	Number of shares held	Nominal value (£)	Details of shares held
Sands Investments Limited	Datum House, Electra Way, Crewe, England, CW1 6ZF	30,171	30	Ordinary
Sands Investments Limited	Datum House, Electra Way, Crewe, England, CW1 6ZF	271,546	272	A Preference
TOTAL		301,717	302	

Signed

Date 28/3/2022

Statement of concurrence

Name of Company
PFP Energy Limited

Company registered number
08994981

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

Court case number
CR-2021-001659

This notice is given in accordance with the requirements of rule 3.31 of the Insolvency (England and Wales) Rules 2016.

(a) Insert full name of the
Company

With regards to the Statement of Affairs of (a) PFP Energy Limited ("the Company") made on

(b) Insert the date the statement
of truth on the statement of

(b) 28 March 2022

(c) Insert full name of the person
who signed the statement of
truth

by (c) Simran Soin

Statement of truth

(d) Insert full name and address
of person making the statement

I (d)

Robert Binns

* delete as applicable

*concur with the Statement of Affairs of the Company and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it 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.

OR

*concur with the Statement of Affairs of the Company, subject to the following qualifications

(e) Please list matters in the
Statement of Affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
the reasons for listing them

(e)

N/A

and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it 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

Robert Binns

Signed

[Signature]

Dated

11 / 4 / 22