

LIQ14

Notice of final account prior to dissolution in CVL



Companies House

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

1 Company details

Company number 09053488

Company name in full Energy 10 (UK) Limited

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

2 Liquidator's name

Full forename(s) Simon James

Surname Bonney

3 Liquidator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V6RL

Country

4 Liquidator's name ①

Full forename(s) Michael

Surname Kiely

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

5 Liquidator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V6RL

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ14

Notice of final account prior to dissolution in CVL

6 Liquidator's release

☐ Tick if one or more creditors objected to liquidator's release.

:

7 Final account

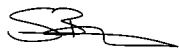
☒ I attach a copy of the final account.

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2^d5

^m0^m7

^y2^y0^y2^y1

**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 **Nina Sellars**

Company name **Quantuma Advisory Limited**

Address **2nd Floor**

Arcadia House

Post town **15 Forlease Road**

County/Region **Maidenhead**

Postcode **S L 6 1 R X**

Country

DX

Telephone **01628 478100**

**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.

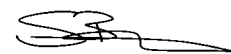
**Further information**

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

Energy 10 (UK) Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 5 June 2020 To 28 May 2021

Statement of Affairs £		£	£
	ASSET REALISATIONS		
4,173.00	Cash at Bank	3,994.61	
	Bank Interest Gross	0.38	
			3,994.99
	COST OF REALISATIONS		
	Specific Bond	20.00	
	Office Holders Fees	3,599.77	
	VAT Irrecoverable	111.02	
	Postage	23.38	
	AML Search Fee	3.00	
	Storage Costs	22.00	
	Statutory Advertising	169.20	
	Pre appointment Postage	46.62	
			(3,994.99)
	UNSECURED CREDITORS		
(1.00)	HM Revenue and Customs - Corporati	NIL	
(382,586.00)	Intercompany	NIL	
			NIL
	DISTRIBUTIONS		
(150.00)	Ordinary Shareholders	NIL	
			NIL
(378,564.00)			0.00
	REPRESENTED BY		
			NIL



Simon James Bonney
Joint Liquidator

**ENERGY 10 (UK) LIMITED
(IN LIQUIDATION)**

THE JOINT LIQUIDATORS' FINAL ACCOUNT

28 May 2021

This is the final account on the conduct of the Liquidation of Energy 10 (UK) Limited following the appointment of Simon James Bonney and Michael Kiely as Joint Liquidators on 5 June 2020.

Please note that the Company's affairs are fully wound up and that we are seeking our Release as Joint Liquidators in this matter. The report has been prepared solely to comply with the statutory requirements of The Insolvency Act 1986 and The Insolvency (England and Wales) Rules 2016. This report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by members and creditors for any purpose other than updating them for the purposes, or by any other person for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

OBJECTIONS TO THE LIQUIDATORS' RELEASE

Creditors may object to the Release of the Liquidators by giving notice, in writing, within 8 weeks of the receipt of this report, or on final determination of any Court application.

Simon James Bonney and Michael Kiely are licensed to act as Insolvency Practitioners by the Insolvency Practitioners Association

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ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used:

"the Act"	Insolvency Act 1986
"the Rules"	Insolvency (England and Wales) Rules 2016
"the Joint Liquidators"	Simon James Bonney and Michael Kiely
"Email"	Nina.Sellars@Quantuma.com
"the Company"	Energy 10 (UK) Limited (in Liquidation)
"Decision Procedure"	Vote by Correspondence Virtual Meeting – allows creditors to participate without the need to attend. Electronic Voting – an electronic system that allows creditors to vote without the need to attend. Physical Meeting – meeting held at a specific location and time where creditors need to attend in person.
"SIP"	Statement of Insolvency Practice (England & Wales)
"Small Debts"	Claims of £1,000 or less
"Review Period"	Period covered by the report from 5 June 2020 to 28 May 2021

1. INTRODUCTION

This report has been prepared to provide members and creditors with an update on the progress of the Liquidation of the Company since our appointment as Joint Liquidators on 5 June 2020.

Please be aware that on 1 August 2020, Quantuma LLP transferred its business to Quantuma Advisory Limited.

A schedule of statutory information in respect of the Company is attached at Appendix 1.

Details of the appointment of the Joint Liquidators

Simon James Bonney and Michael Kiely of Quantuma Advisory Limited were appointed Joint Liquidators of the Company on 5 June 2020.

The Joint Liquidators confirm that they are authorised to carry out all functions, duties and powers by either one or both of them.

2. THE PROGRESS OF THE LIQUIDATION

The Joint Liquidators' receipts and payments account

Attached at Appendix 2 is a receipts and payments account covering the Review Period, together with a summary of the transactions during the course of the Liquidation to the date of this report.

VAT Basis

Receipts and payments are shown net of VAT, with any amount due from HM Revenue and Customs shown separately. All VAT has now been reclaimed.

Realisation of assets

Cash at Bank

The sum of £3,994.61 was held in the Company's bank account with HSBC Bank and transferred to the Liquidation account shortly after our appointment.

Gross Bank Interest

In total gross bank interest of £0.38 has been received during the course of the Liquidation.

All asset realisations are complete.

Administrative, Statutory & Regulatory Tasks

The Joint Liquidators have met a considerable number of statutory and regulatory obligations. Whilst many of these tasks have not had a direct benefit in enhancing realisations for the insolvent estate, they have assisted in the efficient and compliant progression of the Liquidation, which has ensured that the Joint Liquidators and their staff have carried out their work to high professional standards.

During the Review Period, primarily these tasks have included:

- Informing all relevant persons of the commencement of the Liquidation, including filing statutory documents at Companies House and meeting statutory advertising requirements;
- Drafting and issuing the progress report to creditors;
- Consulting with and instructing staff as regards practical, technical and legal aspects of the case to ensure efficient progress;

- Maintaining electronic case files, which must include records to show and explain the Liquidation and any decisions made by the Joint Liquidators that materially affect the Liquidation;
- Monitoring and maintaining an adequate statutory bond;
- Conducting periodic case reviews to ensure that the Liquidation is progressing efficiently, effectively and in line with the statutory requirements;
- Maintaining and updating the estate cash book and bank accounts, including regular bank reconciliations and processing receipts and payments; and
- Completing periodic tax returns.
- Preparing a report on the conduct of the directors as required by the Company Directors Disqualification Act.
- Closing procedures including preparing the Final Report.

3. CREDITORS: CLAIMS AND DISTRIBUTIONS

Secured Creditors

The Company did not have any secured creditors.

Preferential creditors

The Company did not have any preferential creditors.

Prescribed Part

Under Section 176A of the Insolvency Act 1986, where after 15 September 2003 a company has granted to a creditor a floating charge, a proportion of the net property of the company must be made available purely for the unsecured creditors. This equates to:

- 50% of net property up to £10,000;
- Plus, 20% of net property in excess of £10,000.
- Subject to a maximum of £800,000.

As previously advised, the Company did not give a floating charge to any class of creditor therefore the prescribed part provisions did not apply.

Unsecured creditors

Unsecured claims were estimated at £382,587 in the Director's Estimated Statement of Affairs and, to date, 3 claims have been received totalling £386,470.

There have been insufficient asset realisations to allow for a return to unsecured creditors and, as such, these claims have not been formally adjudicated.

Notice of No Dividend

I confirm that no dividend will be distributed as the funds realised have already been distributed or used or allocated for defraying the expenses of the Liquidation.

The Joint Liquidator will now proceed to conclude the Liquidation and, therefore, any claims against the assets of the Company are required to be established by 30 June 2021.

4. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

Investigations

As part of the Joint Liquidators' statutory duties, an investigation into the conduct of the Company Directors was completed.

In this regard, a confidential report was submitted to The Insolvency Service on 26 August 2020.

SIP2 - Initial Assessment of Potential Recoveries

As part of our duties as Joint Liquidators, we are obliged to review shortly after appointment all the information available to us and conduct an initial assessment of whether there are any matters which may lead to any recoveries for the benefit of creditors. This would typically include any potential claims which may be brought against parties either connected to or who have past dealings with the Company.

This review has been completed and we confirm that we did not identify any further assets or actions which would lead to a recovery for creditors.

EU Regulations (Whether Proceedings are Main Proceedings or Territorial)

The Company's centre of main interest was in the UK as their registered office was 49 Berkeley Square, London, W1J 5AZ and, therefore, it is considered that the EU Regulations apply. These proceedings are main proceedings as defined in the EU Regulations.

General Data Protection Regulation

In compliance with the General Data Protection Regulation, creditors, employees, shareholders, directors and any other stakeholder who is an individual (i.e. not a corporate entity) in these insolvency proceedings is referred to the Privacy Notice in respect of Insolvency Appointments, which can be found at this link <http://www.quantuma.com/legal-notices>.

Further Information

Please note that the Joint Liquidators are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment. Further information can be viewed at the following link <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>. Additionally the Joint Liquidators are also bound by the regulations of their Licensing Bodies.

To comply with the Provision of Services Regulations, some general information about Quantuma Advisory Limited, including our complaints policy and Professional Indemnity Insurance, can be found at <http://www.quantuma.com/legal-information>.

5. ETHICS

Please also be advised that Joint Liquidator is bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment.

General ethical considerations

Prior to the Joint Liquidator's appointment, a review of ethical issues was undertaken and no ethical threats were identified. A further review has been carried out and no threats have been identified in respect of the management of the insolvency appointment over the Review Period.

6. THE JOINT LIQUIDATORS' FEES AND EXPENSES

A copy of 'A Creditors Guide to Liquidators' Fees' effective from 6 April 2017 together with Quantuma Advisory Limited's current schedule of charge-out rates and chargeable disbursements may be found at <https://www.quantuma.com/guide/creditors-guide-fees/>.

A hard copy of both the Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request at no cost.

Joint Liquidators' Remuneration

The basis of the Joint Liquidators' fees was fixed by postal resolutions considered and approved by creditors on 16 July 2020 as follows:

1. That the Joint Liquidators' fees be fixed at £5,000 plus VAT in respect of the administration and planning of the case, dealing with preferential and unsecured creditor claims and payment of any distributions, cashiering and closing procedures.
2. That the Joint Liquidators be authorised to recover all Category 2 disbursements, calculated on the bases detailed in Quantuma Advisory Limited's summary.

In summary the Joint Liquidators' time costs for the Review Period totals £9,568.40 representing 42.96 hours at an average hourly rate of £222.73.

A full breakdown of these costs can be found at Appendix 3. A detailed narrative list of work undertaken by the Joint Liquidators during the Review Period can be found at Appendix 4.

In accordance with the resolution approved by creditors, fees totalling £3,599.77 plus VAT have been drawn in the Review Period and £1,400.23 has been written off.

We believe this case generally to be of average complexity and no extraordinary responsibility has to date fallen upon us as Joint Liquidators.

Joint Liquidators' Expenses

The expenses incurred during the Review Period and to date are compared with the original expenses estimate as follows:

Expenses	Original expenses estimate £	Actual expenses incurred in the Review Period £	Amount paid in the Review Period £	Actual total expenses incurred to date £	Amount paid to date £
Advertising	169.20	169.20	169.20	169.20	169.20
Collection of Books and Records	20.00	22.00	22.00	22.00	22.00
Storage of books and records	30.00	19.00	0.00	0.00	0.00
Bonding	20.00	20.00	20.00	20.00	20.00
AML Electronic Identification Search	3.00	3.00	3.00	3.00	3.00
Postage	32.00	23.38	23.38	23.38	23.38
Category 2 expenses					
Photocopying	30.00	0.00	0.00	0.00	0.00
Stationery	25.00	0.00	0.00	0.00	0.00
TOTAL	329.20	256.58	237.58	237.58	237.58

The basis on which the expenses defined as Category 2 disbursements are calculated are explained in Quantuma Advisory Limited's current schedule of charge-out rates and chargeable disbursements referred to above. Creditors approved the payment of Category 2 disbursements on this basis on 16 July 2020.

Having regard for the costs that are likely to be incurred in bringing this Liquidation to a close, the Joint Liquidators consider that:

- the original expenses estimate has not been exceeded.

Payments to Associates

Information about this insolvency process may be found on the R3 website here <http://www.creditorinsolvencyguide.co.uk>. A copy of 'A Creditors Guide to Liquidators' Fees' effective from 6 April 2017 together with the firm's current schedule of charge-out rates and chargeable disbursements may be found at <https://www.quantuma.com/guide/creditors-guide-fees/>.

A hard copy of both the relevant Creditors' Guide and the firm's charge-out rate and disbursement policy may be obtained on request at no cost.

Creditors' right to request information

Any secured creditor, or unsecured creditor with the support of at least 5% in value of the unsecured creditors or with permission of the Court, may request, in writing, for the Joint Liquidators to provide additional information regarding remuneration or expenses to that already supplied within this report. Such requests must be made within 21 days of receipt of this report.

Creditors' right to challenge remuneration and/or expenses

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of remuneration which the Joint Liquidators are entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the remuneration and/or expenses being complained of.

Please note that such challenges may not disturb remuneration or expenses disclosed in prior progress reports.

7. CLOSURE OF THE LIQUIDATION

All matters have been concluded and the Joint Liquidators will vacate office and obtain their Release as Liquidators on delivering the final account to the Registrar of Companies.

The company will subsequently be dissolved automatically (cease to exist) three months after the delivery of the final account.

Should you have any queries in regard to any of the above please do not hesitate to contact Nina Sellars on 01628 478100 or by e-mail at Nina.Sellars@Quantuma.com.

—
Simon James Bonney
Joint Liquidator

ENERGY 10 (UK) LIMITED
(IN LIQUIDATION)

STATUTORY INFORMATION

Company Name	Energy 10 (UK) Limited
Trading Address	49 Berkeley Square, London, W1J 5AZ
Proceedings	In Liquidation
Date of Appointment	05 June 2020
Joint Liquidators	Simon James Bonney and Michael Kiely Quantuma Advisory Limited, 2nd Floor, Arcadia House, 15 Forlease Road, Maidenhead, SL6 1RX
Email	Nina.Sellars@Quantuma.com
Registered office Address	Arcadia House, 2 nd Floor, 15 Forlease Road, Maidenhead, Berks SL6 1RX
Former Registered Office	49 Berkeley Square, London, W1J 5AZ
Company Number	09053488
Incorporation Date	22 May 2014

ENERGY 10 (UK) LIMITED
(IN LIQUIDATION)

THE JOINT LIQUIDATORS' RECEIPTS AND PAYMENTS ACCOUNT
AS AT 28 MAY 2021

Energy 10 (UK) Limited
(In Liquidation)
Joint Liquidators' Summary of Receipts & Payments

Statement of Affairs £		From 05/06/2020 To 28/05/2021 £	From 05/06/2020 To 28/05/2021 £
	ASSET REALISATIONS		
	Bank Interest Gross	0.38	0.38
4,173.00	Cash at Bank	3,994.61	3,994.61
		3,994.99	3,994.99
	COST OF REALISATIONS		
	AML Search Fee	3.00	3.00
	Office Holders Fees	3,599.77	3,599.77
	Postage	23.38	23.38
	Pre appointment Postage	46.62	46.62
	Specific Bond	20.00	20.00
	Statutory Advertising	169.20	169.20
	Storage Costs	22.00	22.00
	VAT Irrecoverable	111.02	111.02
		(3,994.99)	(3,994.99)
	UNSECURED CREDITORS		
(1.00)	HM Revenue and Customs Corporation Tax	NIL	NIL
(382,586.00)	Intercompany	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(150.00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(378,564.00)		0.00	0.00
	REPRESENTED BY		
			NIL

ENERGY 10 (UK) LIMITED
(IN LIQUIDATION)

SCHEDULE OF THE JOINT LIQUIDATORS' TIME COSTS DURING THE REVIEW PERIOD

Time Entry - Detailed SIP9 Time & Cost Summary

6006397 - Energy 10 (UK) Limited
From: 05/06/2020 To: 28/05/2021
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
100 : Administration & Planning	0.00	0.00	1.50	0.80	2.30	372.00	161.74
100A : Initial Statutory & General Notifications & Filing	0.00	0.55	3.10	0.20	3.85	692.75	179.94
102A : Recovering & Scheduling books and records	0.00	0.10	0.50	0.00	0.60	134.00	223.33
103 : IPS Case / File set up/ Filing	0.00	0.00	0.20	0.10	0.30	61.50	205.00
104 : General Administration	0.70	0.30	0.50	0.40	1.90	547.00	287.89
105 : Case strategy / Review	1.35	1.01	3.35	0.90	6.61	1,745.65	264.09
106 : VAT & CT matters and returns	0.10	0.10	1.60	1.10	2.90	542.50	187.07
Admin & Planning	2.15	2.06	10.75	3.50	18.46	4,095.40	221.85
600 : Cashiering	0.20	0.00	1.00	3.80	5.00	831.00	166.20
Cashiering	0.20	0.00	1.00	3.80	5.00	831.00	166.20
650 : Closing Procedures	0.00	0.00	7.40	0.00	7.40	1,732.00	234.05
Closing Procedures	0.00	0.00	7.40	0.00	7.40	1,732.00	234.05
201 : Creditors	0.00	0.20	4.60	0.00	4.80	936.00	195.00
203 : Creditor correspondence / Call	0.00	0.10	0.00	0.00	0.10	34.00	340.00
207C : Dealing with HMRC/RPO Claims	0.00	0.10	0.00	0.00	0.10	34.00	340.00
212 : Initial Appointment Notifications to Creditors	0.90	0.50	0.80	0.00	2.20	660.00	300.00
Creditors	0.90	0.90	5.40	0.00	7.20	1,664.00	231.11
300 : Investigations	0.00	0.00	1.60	0.00	1.60	320.00	200.00
300A : SIP 2 Review	0.00	1.90	0.00	0.00	1.90	646.00	340.00
301 : CDDA Reports	0.00	0.00	0.40	0.00	0.40	80.00	200.00
Investigations	0.00	1.90	2.00	0.00	3.90	1,046.00	268.21
411 : Cash at Bank	0.00	0.00	1.00	0.00	1.00	200.00	200.00
Realisation of Assets	0.00	0.00	1.00	0.00	1.00	200.00	200.00
Total Hours	3.25	4.86	27.55	7.30	42.96	9,568.40	222.73

ENERGY 10 (UK) LIMITED
(IN LIQUIDATION)

THE JOINT LIQUIDATORS' DETAILED NARRATIVE LIST OF WORK UNDERTAKEN DURING THE REVIEW PERIOD

Description of work undertaken	Includes
<u>ADMINISTRATION & PLANNING</u>	
Initial Statutory and General Notifications & Filing e.g. Advertising the appointment, undertaking statutory notifications to Companies House, HMRC, the Pension Protection Fund, preparing the documentation and dealing with other notification of appointment	Filing of documents to meet statutory requirements Advertising in accordance with statutory requirements
Obtaining a specific penalty bond.	
Setting up electronic case files and electronic case details on IPS.	
General Administration - Dealing with all routine correspondence and emails relating to the case.	
Case strategy & completing file reviews at 1 month, 2 months & 6 months.	Discussions regarding strategies to be pursued Meetings with team members and independent advisers to consider practical, technical and legal aspects of the case Periodic file reviews Periodic reviews of the application of ethical, anti-money laundering and anti-bribery safeguards Maintenance of statutory and case progression task lists/diaries Updating checklists
Corporation Tax matters and returns.	Preparation and filing of Corporation Tax Returns
<u>CREDITORS</u>	
Dealing with creditor correspondence, emails and telephone conversations.	Receive and follow up creditor enquiries via telephone Review and prepare correspondence to creditors and their representatives via email and post
Dealing with HMRC claims	
Initial Appointment Notification to Creditors - Preparing the documentation & sending out initial appointment notification to creditors	Preparing a fee estimate for inclusion with the report to creditors.
Interim Fee Report to Creditors	
Final Accounts	
<u>INVESTIGATIONS</u>	
SIP 2 Review - Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.	Correspondence to request information on the company's dealings, making further enquiries of third parties Reviewing questionnaires submitted by creditors and directors Reconstruction of financial affairs of the company Reviewing company's books and records

Description of work undertaken	Includes
	Preparation of deficiency statement Review of specific transactions and liaising with directors regarding certain transactions
CDDA Reports - Preparing a report or return on the conduct of the directors as required by the Company Directors Disqualification Act.	Preparing statutory investigation reports Liaising with Insolvency Service Submission of report with the Insolvency Service Preparation and submission of supplementary report if required Assisting the Insolvency Service with its investigations
<u>REALISATION OF ASSETS</u>	
Cash at Bank	
<u>CASHIERING</u>	
Opening, maintaining and managing the Office Holders' cashbook and bank account.	Preparing correspondence opening and closing accounts Requesting bank statements Correspondence with bank regarding specific transfers Maintenance of the estate cash book
Dealing with cheque requisitions	Issuing cheques/BACS payments where appropriate
Dealing with deposit forms	Banking remittances where appropriate
Bank Reconciliations	
Preparing & Filing statutory Receipts & Payments accounts	Preparing and filing statutory receipts and payments accounts at Companies House
<u>CLOSING PROCEDURES</u>	
Filing final statutory returns at Companies House	

Current Charge-out Rates of the staff who have worked on the case

Time charging policy

Support staff and executive assistants do not charge their time to each case except when the initial set up is being performed or when a sizeable administrative task or appropriate ad hoc duty is being undertaken

Support staff include secretarial and administrative support.

The minimum unit of time recorded is 6 minutes.

Rates may have been subject to periodic increase.

Staff	Charge out rates £
Managing Directors	345.00 – 580.00
Directors Appointment Taking	315.00 – 500.00
Senior Manager	300.00 – 415.00
Directors	265.00 – 475.00
Manager	250.00 – 375.00
Assistant Manager	195.00 – 335.00

Staff	Charge out rates £
Senior Administrator	200.00 – 285.00
Administrator	185.00 – 240.00
Assistant Administrator	130.00 – 160.00
Case Accountant	135.00
Junior Administrator	100.00 – 135.00
Support Staff/Executive Assistant	100.00 – 135.00

ENERGY 10 (UK) LIMITED
(IN LIQUIDATION)

NOTICE THAT THE COMPANY'S **AFFAIRS ARE FULLY WOUND UP**

NOTICE THAT THE COMPANY'S AFFAIRS ARE FULLY WOUND UP

Company Name: Energy 10 (UK) Limited (**In Liquidation**) ("**the Company**")
Company Number: 09053488

This Notice is given under Rule 6.28 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Joint Liquidator of the Company, Simon James Bonney, of Quantuma Advisory Limited, Arcadia House, 2nd Floor, 15 Forlease Road, Maidenhead, Berks, SL6 1RX who was appointed by the members and creditors.

The Joint Liquidator gives notice that the Company's affairs are fully wound up.

Creditors have the right:

- (i) to request information from the Joint Liquidator under Rule 18.9 of the Rules;
- (ii) to challenge the Joint Liquidators' remuneration and expenses under Rule 18.34 of the Rules; and
- (iii) to object to the release of the Joint Liquidators by giving notice in writing, before the end of the prescribed period, to:

Simon James Bonney
Quantuma Advisory Limited
Arcadia House, 2nd Floor, 15 Forlease Road, Maidenhead, Berks SL6 1RX

The prescribed period ends at the later of: (i) eight weeks after delivery of this notice, or (ii) if any request for information under Rule 18.9 of the Rules or any application to Court under that Rule or Rule 18.34 of the Rules is made, when that request or application is finally determined.

The Joint Liquidators will vacate office under Section 171 of the Insolvency Act 1986 ("the Act") on delivering to the Registrar of Companies the final account and notice saying whether any creditor has objected to release.

The Joint Liquidators will be released under Section 173 of the Act at the same time as vacating office unless any of the Company's creditors objected to release.

Relevant extracts of the Rules referred to above are provided overleaf.

Signed: _____
Simon James Bonney
Joint Liquidator

Dated: 28 May 2021

RELEVANT EXTRACTS OF RULES 18.9 AND 18.34 OF
THE INSOLVENCY (ENGLAND & WALES) RULES 2016

Rule 18.9

- (1) The following may make a written request to the office-holder for further information about remuneration or expenses set out in a final report under rule 18.14:
- a secured creditor;
 - an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question); or
 - any unsecured creditor with the permission of the court.
- (2) A request or an application to the court for permission by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one creditor.

Rule 18.34

- (1) This rule applies to an application in a winding-up made by a person mentioned in paragraph (2) on the grounds that:
- the remuneration charged by the office-holder is in all the circumstances excessive;
 - the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or
 - the expenses incurred by the office-holder are in all the circumstances excessive.
- (2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable:
- a secured creditor; or
 - an unsecured creditor with either
 - (i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or
 - (ii) the permission of the court.
- (3) The application by a creditor must be made no later than eight weeks after receipt by the applicant of the final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question.

ENERGY 10 (UK) LIMITED
(IN LIQUIDATION)

NOTICE OF NO DIVIDEND

Appendix 6

NOTICE OF NO DIVIDEND

Company Name: Energy 10 (UK) Limited **(In Liquidation) ("the Company")**

Company Number: 09053488

This Notice is given under Rule 14.36 of the Insolvency (England & Wales) Rules 2016 ("the Rules"). It is delivered by the Joint Liquidators of the Company, Simon James Bonney and Michael Kiely, of Quantum Advisory Limited, Arcadia House, 2nd Floor, 15 Forlease Road, Maidenhead, Berks SL6 1RX, who were appointed by the members and creditors.

The Joint Liquidator gives notice confirming that no dividend will be declared in the Liquidation of the Company as the funds realised have already been distributed or used or allocated for paying the expenses of the Liquidation.

The Joint Liquidators will now proceed to conclude the Liquidation and therefore any claims against the assets of the Company are required to be established by 30 June 2021.

Signed: _____
Simon James Bonney
Joint Liquidator

Dated: 22 May 2021