

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 9 1 7 4 7 9 4

Company name in full Avro Energy Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Michael

Surname Denny

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
0	9	1	2	2	0	2	1

8

Date of the statement of concurrence (if applicable)

Date

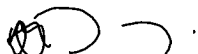
d	d	m	m	y	y	y	y
1	0	1	2	2	0	2	1

9

Sign and date

Administrator's
Signature

Signature



Signature date

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

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

Michael Denny

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

**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

**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.

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)

Mark Granville

Surname

Firmin

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
Avro Energy Limited

Company number
09174794

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

Court case number
CR-2021-001791

Statement as to the affairs of Avro Energy Limited, Unit 8 The Courtyard, Goldsmith Way,
Eliot Business Park, Nuneaton, Warwickshire, CV10 7RJ

on the 29 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 29 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 DAKE ANDREW BROWN

Signed 

Date 09/12/21

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:		
Uncharged assets:		
Computer Equipment	332,866	33,287
Office Equipment	19,344	1,934
Cash at bank	16,764,081	16,583,541
Cash in transit	9,495,000	9,495,000
Debtors	52,231,849	19,491,367
Directors' loan account	5,149	5,149
Intercompany debtor	47,520	47,520
Prepayments	4,658,808	2,366,142
CT Refund	45,702	45,702
VAT Refund	6,819,419	6,819,419
	90,419,738	54,889,061
Estimated total assets available for preferential creditors	90,419,738	54,889,061

Signed



Date

09/12/21

A1 - Summary of Liabilities

	(£)	Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)		54,889,061
Liabilities		
Ordinary preferential creditors:		
Pension arrears	(16,114)	
Holiday pay	(28,396)	
		<u>(44,510)</u>
Estimated surplus as regards preferential creditors		54,844,551
Secondary preferential creditors		
HMRC - PAYE	(58,442)	
		<u>(58,442)</u>
Estimated surplus as regards secondary preferential creditors		54,786,109
Debts secured by floating charge		-
Estimated surplus as regards floating charge creditors /value of net property		<u>54,786,109</u>
Estimated prescribed part of net property (where applicable) (carried down)		-
Estimated surplus assets available to unsecured creditors		<u>54,786,109</u>
Trade creditors	(104,340,818)	
		<u>(104,340,818)</u>
Estimated deficiency as regards non-preferential creditors		(49,554,709)
Issued and called up share capital		(100)
Estimated deficiency/surplus as regards members		<u>(49,554,809)</u>

Signed



Date

09/12/21

Secured creditors

Name of creditor	Address (incl. postcode)	Amount of debt (£)	Details of security held	Date Security Given	Value of security

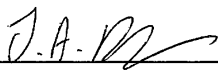
Signed J. A. V. R.

Date 09/12/21

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
Nest Pensions	NEST Customer Services Centre, Lynch Wood Business Park, Peterborough PE2 6FY	16,114
HM Revenue & Customs	ICHU, RM BP 5102, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	58,442
TOTAL		74,556

Signed



Date 09/12/21

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
Amazon Web Services	410 Terry Ave N, Seattle, WA 98109-5210 United States	2,034,68		
Anesco Ltd	The Green, Easter Park, Benvon Rd, Reading, Berkshire, RG7 2PQ	121,261.40		
APB PROBerty CONSULTANTS	Ground Floor, Blaby Hall, Church Street, Blaby, Leicester, LE8 4FA	28,597.04		
Cadent Gas Limited	Ashbrook Court, Prologs Park, Coventry CV7 8PE	10,077.25		
CALVIN METERING LIMITED	6th Floor, 1 Marsden Street, Manchester, M2 1HW	863,792.87		
Capital Meters Limited	Suite 384 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	119,164.79		
Capture Carbon Limited	Cedar House, Chester Avenue, Whitlurch, Shropshire, SY13 1NE	165,162.03		
Contract Natural Gas Limited	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	3,990,308.37		
Cortex Metering Solutions Limited	Ship Canal House, 98 King Street, Manchester, M2 4WU	21,241.97		
DCUSA LTD	3rd Floor, Northumberland House, 303-306 High Holborn, London, WC1V 7JZ	133,080.59		
Dual Meter Systems Limited	8 Peeploze Centre, Marsh Lane, Ware, Hertfordshire, SG12 9QL	289.08		
Dyball Associates Limited	1st & 2nd Floor of Attwood House, John Comyn Drive, Worcester, WR3 7NS	245,275.84		
E.ON Energy Solutions Ltd	Sherwood Park, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR	663,018.23		
Eastern Power Networks PLC	Energy House, Hazelwick Plaza, Three Bridges, Crawley, RH10 1EX	1,743,653.54		
Eclipse Power Networks Ltd	Olvy Office Park, 26 Osler Way, Olvy, MK48 5FP	130.26		
Effective Energy Solutions Ltd	Carriage Court, Welbeck Estate, Worksop, Nottinghamshire, S80 3LR	203,680.94		
ElectraLink Ltd	3rd Floor, Northumberland House, 303-306 High Holborn, London, WC1V 7JZ	12,354.98		
Electricity North West Limited	Benson Street, Portwood Stockport, Cheshire, SK1 2JD	644,889.42		
Electricity Settlements Company	Fleetbank House, 2-6 Salisbury Square, London, EC4Y 8JX	1.00		
Energy Assets	2 Arkwright Court, Commercial Road, Darwen, Lancashire, BB3 0FG	5,631.70		
ENERGYLINK LIMITED	Imperial House, Imperial Way, Newport, NP10 8UH	778.50		
ENPAAS LTD	The Octagon, 27 Middlesbrough, Colchester, CO1 1TG	128.98		
ESG Global (Energy) Ltd	Brisance House, Euxton Lane, Lancashire, PR7 6AQ	119,810.16		
ESG Global Energy Limited	8 Frenchchurch Place, London, EC3M 4AJ	64,906.76		
ESP Electricity Limited	Bluebird House, Mole Business Park, Leatherhead, KT22 7BA	86,380.38		
Gazprom	20 Triton Street, London NW1 3BF	89,426.31		
Gemserve Limited	8 Frenchchurch Place, London, EC3M 4AJ	19,116.21		
GoCompare.com Ltd	Quay House, The Ambury, Bath, BA1 1UA	108,450.00		
GTC Infrastructure Ltd	Synergy House, Woolpit Business Park, Bury St Edmunds, Suffolk, IP30 6UP	427.10		
Harlaxton Energy Networks Ltd	Toll Bar Road, Marston, Grantham, Lancashire, NG32 2HT	4,444.99		
Henriksen Ltd	Town Centre House 1st Floor West Wing, The Merlion Centre, Leeds, LS2 5LY	48,268.78		
Horizon Energy	Brewery House, 34 - 44, Giggant Street, Salisbury, SP1 2AP	49,857.37		
Independent Power Networks Ltd	Synergy House, Woolpit Business Park, Bury St Edmunds, Suffolk, IP30 6UP	63,820.68		
Last Mile Electricity	Fenlock House, Lister Way, Hamilton International Tech Park, Glasgow, G72 0FT	72,824.35		
London Power Networks PLC	Energy House, Hazelwick Plaza, Three Bridges, Crawley, RH10 1EX	330,790.10		
Low Carbon Contracts Company	Fleetbank House, 2-6 Salisbury Square, London, EC4Y 8JX	1.00		
LOWRI BECK SERVICES LIMITED	Mayors Quay, Wigan, WN3 5BB	1,173,403.19		
Macquarie Leasing Limited	Suite 384 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	945,348.25		
MapleCo1 Ltd	St Lawrence House, Station Approach, Holey, Surrey, RH6 9HJ	328,017.01		
Meter Corp Limited	Victoria Avenue, Camberley, Surrey, GU15 3HX	41,081.28		
Meter Fix 20 Limited	6th Floor, 1 Marsden Street, Manchester, M2 1HW	405,528.70		
Meter Fix Assets Ltd	6th Floor, 1 Marsden Street, Manchester, M2 1HW	3,411.77		
MRA SERVICE COMPANY LTD	8 Frenchchurch Place, London, EC3M 4AJ	51,496.67		
National Grid ESO	1-3 Strand, London, WC2N 6EH	843,303.44		
National Grid Electricity	1-3 Strand, London, WC2N 6EH	258,014.67		
National Grid Electricity System Operator Limited	1-3 Strand, London, WC2N 6EH	6,738,349.24		
Northern Gas Networks Ltd	1100 Century Way, Thorpe Park Business Park, Colton, Leeds, LS15 8TU	2,323.96		
Northern Powergrid	Manor House, Station Road, New Panshaw, Houghton Le Spring, DH4 7LA	734,473.51		
Northern Powergrid Metering Limited	Manor House, Station Road, New Panshaw, Houghton Le Spring, DH4 7LA	246,230.29		
Northern Powergrid Yorkshire	New York Road, Shiremoor, Newcastle Upon Tyne, NE27 0LP	37,633.47		
On Stream	35 Homer Road, Solihull, B91 3QJ	50,959.46		
Ofgem	10 South Colonnade, Canary Wharf, London, E14	73,138,654.00		
Pattinsons Business Services Ltd	Unit 8 The Courtyard, Goldsmith Way, Elliot Business Park, Nuneaton CV10 7RJ	4,380.00		
Payment Solutions Limited via SmartDebit	Windsorham Court, 51 Guildford Road, Bagshot, Surrey, GU19 5NG	56,750.45		
Resourcematics Limited	170 Harrow Way, Caxpanders Park, Watford, WD19 5ER	157,453.32		

Company Shareholders

Name of shareholder	Address (incl postcode)	Number of shares held	Nominal value (£)	Details of shares held
Avro Group Ltd	8 The Courtyard, Goldsmith Way, Elliot Business Park, Nuneaton, CV10 7RJ	100	1	
TOTAL		100	1	

Signed J.A.B.

Date 09/12/21

Statement of concurrence

Name of Company Avro Energy Limited	Company registered number 09174794
In the High Court of Justice Business & Property Courts of Eng & Wales Insolvency & Companies List (ChD)	Court case number CR-2021- 001791

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) Avro Energy Limited ("the Company") made on

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

(b) 09 December 2021

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

by (c) Jake Andrew Brown

Statement of truth

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

I (d) Philip Andrew Brown, Goldsmith Way, Eliot Business Park, Nuneaton, Warwickshire, CV10 7RJ

* 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)

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

Philip Andrew Brown

Signed

[Signature]

Dated

10/12/21