In accordance with Rule 3.35 of the Insolvency (England & Wales) Rules 2016 & Paragraph 49(4) of Schedule B1 to the Insolvency Act 1986

AM03 Notice of administrator's proposals



MONDAY



A06

11/11/2019 COMPANIES HOUSE

#293

1	Company details		
Company number	0 9 3 1 0 4 2 7	→ Filling in this form Please complete in typescript or in	
Company name in full	Eversmart Energy Ltd	bold black capitals.	
		_	
2	Administrator's name		
Full forename(s)	Andrew James	-	
Surname	Stone		
3	Administrator's address		
Building name/number	1 St Peter's Square		
Street		_	
		_ !	
Post town	Manchester	_	
County/Region			
Postcode	M 2 3 A E		
Country			
4	Administrator's name o		
Full forename(s)	William James	Other administrator Use this section to tell us about	
Surname	Wright	another administrator.	
5	Administrator's address o		
Building name/number	15 Canada Square	Other administrator Use this section to tell us about	
Street		another administrator.	
Post town	London	_	
County/Region		_	
Postcode	E 1 4 5 G L	_	
Country			

AM03 Notice of Administrator's Proposals

6	Statement of proposals
	l attach a copy of the statement of proposals
7	Sign and date
Administrator's Signature	Signature X
Signature date	0 8 T T T 9

AM03

Notice of Administrator's Proposals

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	Mariya Patel
Company name	KPMG LLP
Address	1 St Peter's Square
	Manchester
Post town	M2 3AE
County/Region	
Postcode	
Country	
DX	
Telephone	Tel +44 (0) 20 7311 1000

✓ 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



Joint Administrators' proposals Eversmart Energy Ltd - in

Administration

8 November 2019

Notice to creditors

We have made this document available to you to set out the purpose of the administration and to explain how we propose to achieve it.

We have also explained why the Company entered administration and how likely it is that we will be able to pay each class of creditor.

You will find other important information in the document such as the proposed basis of our remuneration.

A glossary of the abbreviations used throughout this document is attached (Appendix 7).

Finally, we have provided answers to frequently asked questions and a glossary of insolvency terms on the following website, http://www.insolvency-kpmg.co.uk/case+KPMG+JJ83050026.html. We hope this is helpful to you.

Please also note that an important legal notice about this statement of proposals is attached (Appendix 8).



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1 Executive summary

- The Company operated as an energy supplier to mainly domestic customers with a small number of commercial customers. The Company experienced acute cash-flow pressure as a consequence of a number of issues that are identified in Section 2.3.
- On 13 September 2019 the Qualifying Charge Holder appointed Andrew Stone and Will Wright as Joint Administrators of the Company. (Section 2 Background and events leading to the administration).
- Ofgem implemented the supplier of last resort ('SoLR') process prior to the Administrators' appointment, resulting in the Company's entire customer base transferring to Utilita in the early hours of 11 September 2019. As part of this process, its licence to sell energy was revoked and the Company ceased to trade.
- The most significant asset of the Company is its debtor book and the Administrators will primarily focus on maximising realisations from this asset and will work closely with Utilita to ascertain the overall debtor balances and collect-out the individual sums due. (Section 3 Strategy and progress of the administration to date).
- The Secured Creditor, Contract Natural Gas Limited ('CNGL'), will likely suffer a significant shortfall in respect of the funding provided to the Company. (Section 4 Dividend prospects).
- We anticipate that the preferential creditors will receive a significant repayment. (Section 4

 Dividend prospects).
- Based on current estimates, it is likely that a distribution will be made to the unsecured creditors, however we are not yet able to confirm the quantum or timing of a dividend as this will be dependent on the overall asset realisations, costs of the administration estate and the final level of unsecured creditor claims. (Section 4 Dividend prospects).
- We anticipate that the most likely exit route will be dissolution. (Section 5 Ending the administration).
- The Proposals will be deemed approved eight business days following the delivery to creditors. (Section 6 Approval of proposals).
- We propose that our remuneration will be drawn on the basis of time properly given by us and the various grades of staff in accordance with the fees estimate and charge-out rates provided. We will seek approval for our remuneration from the Secured Creditor and preferential creditors. (Section 7 Joint Administrators' remuneration, disbursements and pre-administration costs).
- This document in its entirety is our statement of proposals. A summary list of the proposals is shown in Section 8 together with all relevant statutory information included by way of appendices. Unless stated otherwise, all amounts in the proposals and appendices are stated net of VAT.

Andrew Stone Joint Administrator

KPMG

2 Background and events leading to the administration

2.1 Background information

The Company was incorporated in November 2014 under the name of EnergyQ Limited. In June 2016, the Company changed its name to Eversmart Energy Ltd and the principal activity of the Company was the supply of energy to mainly domestic customers but with a small number of commercial customers as-well.

The Company traded from leased premises in Manchester and at the date of our appointment only had one director, Barnaby Cook.

Prior to our appointment, the Company employed 86 employees. However, on/around 3 September 2019 the Director resolved to make 44 employees redundant. A further 41 employees transferred to Utilita under the TUPE Regulations following the completion of the SoLR process referenced at Section 3.1.

2.2 Funding and financial position of the Company

The most recent set of accounts filed at Companies House are for the year ended 30 November 2016 and according to those accounts, the Company is exempt from audit and also entitled to file abbreviated accounts. According to draft management accounts, the turnover for the Company from 1 December 2018 to 31 August 2019 was £22.9m with a loss before tax of £6.8m.

CNGL are the secured lender to the Company and benefits from fixed and floating charges over the Company's assets. At the date of the administration, the amount understood to be owed to CNGL was approximately £9.1m, the claim for which will be agreed at the requisite time.

2.3 Events leading to the administration

There are a number of factors which have been identified as having contributed to the Company's failure and these are as follows: -

- 1. Sub-optimal pricing in a volatile and competitive market;
- Challenges in extracting meaningful management information from the Company's systems;
- Inadequate financial controls;
- 4. Poor operating systems; and
- 5. A weak balance sheet resulting in the Company being unable to hedge its energy purchases.

The combined effect of the above factors was to constrain the Company's cash-flow which resulted in an inability to pay creditors within their terms. Consequently, there was a build-up of creditor pressure resulting in one creditor presenting a winding up petition against the



Company. The resultant effect was that the Company's bank account was frozen and the Director resolved that the Company could not continue to trade.

KPMG was originally engaged in late June 2019 to deliver an Early Options process which explores the available options to allow a company's stakeholders to decide on the most appropriate route forward for that company as part of a structured process. Due to the acute cash-flow pressure that the Company was experiencing and the lack of investor appetite, the Early Options process was ultimately unsuccessful.

At the time of our appointment, we disclosed to the Court details of the work carried out by KPMG up to that time.

We are satisfied that the work carried out by KPMG before our appointment, including the pre-administration work summarised at Sections 2.4 and 7.2 below, has not resulted in any relationships which create a conflict of interest or which threaten our independence.

Furthermore, we are satisfied that we are acting in accordance with the relevant guides to professional conduct and ethics.

2.4 Pre-administration work

The Company was the holder of an Electricity Supply Licence and as a consequence of the Company being unable to pay its debts and at the invitation of the director, the Gas and Electricity Markets Authority (Ofgem) revoked the licence and initiated the process to appoint a supplier of last resort. The primary reason for that action being taken was for Ofgem to ensure continuity of supplies to the Company's customers.

As a direct result of the SoLR process being initiated, the following work was undertaken prior to our appointment, with a view to placing the Company into administration: -

- Rapid insolvency planning in order to be in position to take an appointment and successfully migrate the customer base of the Company to the SoLR. This work involved the identification of key systems and suppliers who would need to be maintained following an administration appointment to facilitate this approach;
- Liaison with key stakeholders including (but not limited to) CNGL, Utilita and Ofgem in relation to the administration appointment and the short-term post appointment strategy; and
- Liaison with Solicitors regarding the preparation and filing of the appointment documents and advising the Company and Director regarding the administration appointment.

We carried out this work with the objective of achieving the purpose of the administration in accordance with Paragraph 3(1) (b), which is to achieve a better result for the Company's creditors as a whole than would be likely if the Company was wound up.

2.5 Appointment of Joint Administrators

The Secured Creditor lodged the notice of appointment at the High Court of Justice, The Business and Property Courts in Manchester on 13 September 2019 and Andrew Stone and William Wright were duly appointed.



3 Strategy and progress of the administration to date

3.1 Strategy to date

Strategy

Subsequent to our appointment, the following strategies were implemented with the primary aim of maximising the return to creditors:

Trading on in administration

As a consequence of the SoLR process being initiated it was not possible to trade the business whilst in administration because the Company's customer base had transferred to Utilita and as such, the Company had no means of generating any income.

Employees

On 1 September 2019, it is understood from the Company's records that it employed 86 employees. Around 3 September 2019 a significant number of these employees are known to have been made redundant by the Director (the 'Redundant Employees') with the balance of the employees 41 transferring to Utilita under the TUPE Regulations. The benefit of this TUPE transfer to the wider body of creditors, has been to reduce the quantum of the preferential claims against the Company. One remaining employee was made redundant following the Administrators' appointment.

Immediately following our appointment, we worked with the Director to ensure that letters were issued to the employees informing them of the Joint Administrators' appointment and also (where appropriate) their respective redundancies. Our internal ERA specialists have been assisting the redundant employees throughout the process to ensure that the relevant forms have been completed and returned to the Redundancy Payments Office, thus facilitating the payment of employee claims.

Debtors - agreement with Utilita

The Debtor book is comprised of amounts owed to the Company for energy supply up to 00:01 on 11 September 2019, being the effective date of the SoLR transfer. The Administrators are working closely with Utilita, who will undertake the final billing for all customers including those who have transferred to them and those who left the Company prior to the commencement of the SoLR regime.

The actual quantum of the Company's debtor book will only be known once the billing process has been completed, which should be within the first two weeks of December. We estimate that the debtor book could total £1m on a low case and £2.5m on a high case and the collectability of the ledger is currently being established.

Following appointment, our immediate priority is to contact debtors, finalise billing and obtain payment. To assist in this regard, we have appointed Utilita under a Debt Service Agreement ("DSA") of 13 September 2019.



There are a number of advantages to utilising Utilita, which will maximise realisations for the benefit of creditors, as follows:

- As the ongoing supplier, Utilita can more efficiently manage billing and collections, where they are in contact with the customer base regarding ongoing supply, queries and future payments;
- It ensures that final billing for the Company matches opening billing for Utilita, minimising disputes and customer queries;
- Only one party will liaise with customers regarding payment, minimising customer confusion over who and how to pay and their ability to avoid paying anyone; and
- Utilita can utilise the existing direct debit mandates in order to take payment, increasing recovery rates.

We have entered into the DSA with Utilita to document the agreed terms of their assistance, under the terms of the agreement:

- The Company has retained access to certain IT systems and to the leased premises in
 the short term, pending migration of the customer data to Utilita's systems. Utilita is
 paying the costs of the IT services and premises, and has provided us with initial funding
 of £193,094 to cover the costs incurred to date. Following the signing of the agreement,
 Utilita has employed its own staff and contractors to undertake the work required to
 finalise billing and collect the debts.
- In exchange for its assistance, Utilita will receive debt collection commission calculated on the sums realised.

To date Utilita have provided significant assistance to us. Continued utilisation of Utilita's services will ensure customers can be billed (as accurately, efficiently and quickly as possible), sums received tracked and for a proper record of account to be maintained.

This strategy thus serves to improve the customer experience, minimise third party IT and system costs, reduces the need for ongoing employee costs to process customer account billing, and reduces the time costs for the Administrators to manage this process.

In due course, we may consider the appointment of an alternative debt collection agent(s) or the sale of a portfolio of parts of the ledger.

Cash at bank

Prior to our appointment, the Company's bank account had been frozen as a consequence of the issuance of the winding up petition. Immediately following our appointment, we made contact with the pre-appointment bank, Barclays, to reaffirm the freezing of the account and to request that all funds were transferred into our account. To date, Barclays have transferred £1.9m to our account and we are currently working with Utilita to establish the quantum of that money which is an asset of the Company in respect of the pre-appointment supplies and the quantum of that money relating to post SoLR service provision.

Office equipment

The Company owns a limited amount of office furniture and equipment. Gordon Brothers were engaged to value and dispose of these assets. Gordon Brothers have completed a



sale of these assets to the Director for consideration of £2,500 plus VAT, which was concluded to be in the best interest of creditors because it avoided any costs of removal and storage. Mindful of our duties under SIP 13, we confirm that the entire consideration was received before the sale was completed and we are currently waiting for Gordon Brothers to transfer to us the proceeds of sale.

Leasehold property

As at the date of appointment, the Company occupied leased premises at Chester Road, Manchester. Following our appointment we contacted the landlord to agree appropriate arrangements for the Company's use of the premises. As part of the arrangements reached with Utilita, the Administrators granted Utilita a short term licence to occupy and use the premises. The licence to occupy terminated on 30 September 2019 and the premises have now been returned to the landlord.

3.2 Asset realisations

Realisations from the date of our appointment to 1 November 2019 are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant realisations to date are provided below.

Deposit from Utilita and contribution to costs

Immediately following our appointment we entered into the DSA and Licence to Occupy with Utilita. This agreement provided for the Company acting through its Joint Administrators to contract with certain suppliers to enable a seamless transfer of the customer base and to facilitate the collection of the debtor book.

Utilita transferred an amount of £193,094 to our bank account to cover the anticipated cost of the service provision by the mutually agreed suppliers. Further, Utilita paid an amount of £50,000 representing a security deposit that would be held in escrow in the event of any default on the part of Utilita in respect of debtor collections.

Cash at bank

As explained in more detail at Section 3.1, Barclays have transferred £1.9 million from the Company's pre-appointment bank account to our administration account. The initial review suggests that out of the total, circa £0.95 million relates to pre-appointment cash receipts. The balance of £0.93 million is being investigated as part of the customer account billing process.

Other assets

These include a small amount of office furniture for which consideration of £2,500 is in the process of being transferred from our agents and a miscellaneous refund of £580 from SSE Electricity Limited.

Investigations

We are reviewing the affairs of the Company to find out if there are any actions which can be taken against third parties to increase recoveries for creditors.



In this regard, if you wish to bring to our attention any matters which you believe to be relevant, please do so by writing to Mariya Patel at KPMG LLP, 1 St Peter's Square, Manchester, M2 3AE, United Kingdom.

3.3 Costs

An estimate of all the anticipated costs likely to be incurred throughout the duration of the administration is set out in the attached summary of expenses (Appendix 4).

A number of these costs are offset by the terms of the DSA with Utilita.

Payments made from the date of our appointment to 1 November 2019 are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant payments made to date are provided below.

Finance subcontractors

Following the appointment of Administrators it was found that the Company had no employees performing a finance function. Instead, the Company engaged the services of two sub-contractors to assist with the all financial matters pertaining to the Company. Securing the support of these two individuals in respect of their knowledge of the Company systems and records was critical to the successful outcome of the administration and as such, their services were retained by the Company acting through its Joint Administrators and the requisite post appointment payments are being made as an expense of the administration.

IT systems

As detailed in Section 3.2, the Administrators were put in funds by Utilita to pay certain suppliers that were required to facilitate the smooth transition of the customer base and the associated recovery of debtors. To date, we paid £52,371 on account of these costs.

Rent

The Company operated from premises in Manchester and the Company's occupation was governed by a licence agreement. Immediately following our appointment, we met with the landlord's representative and agreed to pay the ongoing licence fee for the period of the Company's beneficial occupation of £1,793. The Company has now handed back the premises to the landlord.

4 Dividend prospects

4.1 Secured creditor

CNGL are the only secured creditor of the Company and they benefit from fixed and floating charges over all of the Company's assets that were both created and registered in January 2019.

As at the date of our appointment, CNGL are owed in excess of £9.1m and we are in the process of engaging Solicitors to confirm the validity of their security.



Based on the forecast asset realisations of the Company, there is no reasonable prospect of CNGL being fully repaid in this matter.

4.2 Preferential creditors

As you will be aware from previous sections in this report, a number of employees were made redundant by the Director prior to our appointment. Claims from these employees in respect of (1) arrears of wages up to a maximum of £800 per employee; (2) unlimited accrued (and unpaid) holiday pay; and (3) certain pension benefits, rank preferentially.

We estimate the total value of preferential claims against the Company at the date of our appointment to be circa £35,000.

Based on current estimates, we anticipate that preferential creditors should receive a significant dividend but the timing and amount of any distribution are dependent upon the realisations and associated costs of the administration.

4.3 Unsecured creditors

Based on current estimates, we anticipate that unsecured creditors should receive a dividend. We have yet to determine the amount of this, but we will do so when we have completed the realisation of assets and the payment of associated costs.

5 Ending the administration

5.1 Exit route from administration

We consider it prudent to retain all of the options available to us, as listed in Section 8 to bring the administration to a conclusion in due course.

However, at this stage we anticipate that the most likely exit route will be dissolution.

5.2 Discharge from liability

We propose to seek approval from the Secured and preferential creditors that we will be discharged from liability in respect of any action as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Discharge does not prevent the exercise of the Court's power in relation to any misfeasance action against us.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to obtain discharge from liability.



6 Approval of proposals

6.1 Deemed approval of proposals

The administrators' proposals will be deemed approved, with no requirement to seek deemed consent or use a decision procedure, as it appears that the Company has insufficient property to enable us to make a distribution to the unsecured creditors other than by virtue of the Prescribed Part, as detailed in Appendix 1.

On expiry of eight business days from the date our proposals are delivered to the creditors, they will be deemed to have been approved by the creditors unless 10% in value of creditors request that a decision procedure is convened. Further details of the steps to convene a procedure are detailed below.

6.2 Creditors' right to request a decision

We will use a decision making procedure or deemed consent to seek approval of our proposals (1) if asked to do so by creditors whose debts amount to at least 10% of the total debts of the Company; and (2) if the procedures set out below are followed.

Requests for a decision must be made within eight business days of the date on which our proposals were delivered. They must include:

- a statement of the requesting creditor claim;
- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration;
- written confirmation of their concurrence from each concurring creditor; and
- a statement of the purpose of the proposed meeting;

In addition, the expenses of the decision procedure at the request of a creditor must be paid by that creditor. That creditor is required to deposit security for such expenses with us.

If you wish to request a decision, please complete and return the decision requisition form available on our insolvency portal at: http://www.insolvency-kpmg.co.uk/case+KPMG+JJ83050026.html.

7 Joint Administrators' remuneration, disbursements and pre-administration costs

7.1 Approval of the basis of remuneration and disbursements

We propose to seek approval from the Secured and preferential creditors that:



- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5;
- disbursements for services provided by KPMG (defined as Category 2 disbursements in Statement of Insolvency Practice 9) will be charged in accordance with KPMG's policy as set out in Appendix 5.

Agreement to the basis of our remuneration and the drawing of Category 2 disbursements is subject to specific approval. It is not part of our proposals.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to seek approval for the basis of remuneration and the drawing of Category 2 disbursements.

Time costs

From the date of our appointment to 1 November 2019, we have incurred time costs of £192,903. These represent 580 hours at an average rate of £333 per hour.

Disbursements

We have incurred disbursements of £5,383 during the period. None of these have yet been paid.

Additional information

We have attached (Appendix 5) an analysis of the time spent, the charge-out rates for each grade of staff and the disbursements paid directly by KPMG for the period from our appointment to 1 November 2019. We have also attached our charging and disbursements recovery policy.

7.2 Pre-administration costs

The following pre-administration costs have been incurred in relation to the preadministration work detailed in Section 2.4:

Pre-administration costs						
	Paid (£)	Unpaid (£)	Total (£)			
Joint Administrators' pre-administration costs	NIL.	66,744.75	66,744.75			
Pinsent Masons legal costs	NIL	25,788.50	25,788.50			
Total	NIL	92,533.25	92,533.25			

The payment of unpaid pre-administration costs as an expense of the administration is subject to the same approval as our remuneration, as outlined above. It is not part of our proposals.

8 Summary of proposals

The initiation of the SoLR process meant that rescuing the Company in accordance with Paragraph 3(1)(a) was not achievable.



Therefore, our primary objective is to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, in accordance with Paragraph 3(1)(b).

In addition to the specific itemised proposals below, this document in its entirety constitutes our proposals.

We propose the following:

General matters

- to continue to do everything that is reasonable, and to use all our powers appropriately, in order to maximise realisations from the assets of the Company in accordance with the objective as set out above;
- to investigate and, if appropriate, to pursue any claims the Company may have;
- to seek an extension to the administration period if we consider it necessary.

Distributions

- to make distributions to the Secured and preferential creditors where funds allow;
- to make distributions to the unsecured creditors if funds become available, and to apply to the Court for authority to do so, where applicable.

Ending the administration

We might use any, or a combination of the following exit routes in order to bring the administration to an end:

- apply to Court for the administration order to cease to have effect from a specified time and for control of the Company to be returned to the Directors;
- move the Company into creditors' voluntary liquidation. In these circumstances we propose that we, Andrew Stone and Will Wright, be appointed as Joint Liquidators of the Company without any further recourse to creditors. If appointed Joint Liquidators, any action required or authorised under any enactment to be taken by us may be taken by us individually or together. The creditors may nominate different persons as the proposed Joint Liquidators, provided the nomination is received before these proposals are approved;
- petition the Court for a winding-up order placing the Company into compulsory liquidation and to consider, if deemed appropriate, appointing us, Andrew Stone and Will Wright, as Joint Liquidators of the Company without further recourse to creditors. Any action required or authorised under any enactment to be taken by us as Joint Liquidators may be taken by us individually or together;
- file notice of move from administration to dissolution with the Registrar of Companies if we consider that liquidation is not appropriate because (1) no dividend will become available to creditors, and (2) there are no other outstanding matters that require to be dealt with in liquidation. The Company will be dissolved three months after the registering of the notice with the Registrar of Companies.

Alternatively, we may allow the administration to end automatically.

Joint Administrators' remuneration and pre-administration costs We propose that:



- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5;
- disbursements for services provided by KPMG (defined as Category 2 disbursements in Statement of Insolvency Practice 9) will be charged in accordance with KPMG's policy as set out in Appendix 5;
- unpaid pre-administration costs be an expense of the administration.

Discharge from liability

We propose that we shall be discharged from liability in respect of any action of ours as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.



Appendix 1 Statutory information

Company information	
Company and Trading name	Eversmart Energy Ltd
Date of incorporation	13 November 2014
Company registration number	09310427
Trading address	Unit 10, Empress Business Park, 380 Chester Road, Manchester, M16 9EA
Previous registered office	Unit 10, Empress Business Park, 380 Chester Road, Manchester, M16 9EA
Present registered office	1 St Peter's Square, Manchester, M2 3AE
Company Directors	Barnaby Cook
Company Secretary	None appointed

	ninistration appointment granted in High Court of Justice, siness and Property Courts in Manchester, 000921 of 2019 ember 2019
Appointor QFC	ember 2019
	ember 2019
Date of appointment 13 Sept	5.11.55, 25 to
Joint Administrators Andrew	Stone and Will Wright
•	ng a better result for the Company's creditors as a whole uld be likely if the Company were wound up.
	ctions of the Joint Administrators are being exercised by dividually or together in accordance with Paragraph 100(2).
Current administration expiry date 12 Sept	ember 2020
Prescribed Part The Pre	scribed Part is applicable on this case.
	een taken into account when determining the dividend tts for unsecured creditors (Section 4).
Estimated values of the Net Property and Prescribed Part Estimat	ed Net Property is £1,061,462. Estimated Prescribed Part is 32.
order the According	nt Administrators do not intend to apply to Court to obtain an at the Prescribed Part shall not apply. ngly, the Joint Administrators intend to make a distribution to ecured creditors.
	ulations apply and these proceedings will be the Main dings as defined in Article 3 of the EC Regulations.



Appendix 2 Joint Administrators' receipts and payments account

Eversmart Energy Ltd -	in Administration		
Abstract of receipts & p	payments		
		From 13/09/2019	From 13/09/2019
Statement of affairs (£)		To 01/11/2019 (£)	To 01/11/2019 (£)
	ASSET REALISATIONS		
	Deposit from Utilita	50,000.00	50,000.00
	Contribution to costs	193,094.00	193,094.00
14,057.00	Furniture & equipment	NIL	NIL
	Cash pending analysis (1)	931,680.80	931,680.80
	Cash at bank (1)	952,707.56	952,707.56
		2,127,482.36	2,127,482.36
	OTHER REALISATIONS		
	Bank interest, gross	684.65	684.65
	Sundry refunds	580.00	580.00
		1,264.65	1,264.65
	COST OF REALISATIONS		
	IT systems	(52,371.25)	(52,371.25)
	Heat & light	(79.62)	(79.62)
	Rent	(1,793.47)	(1,793.47)
	Other property expenses	(472.26)	(472.26)
	Wages & salaries	(630.00)	(630.00)
		(55,346.60)	(55,346.60)
	FLOATING CHARGE CREDITORS		
(9,725,235.00)	Floating charge	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(2,523,788.00)	Trade & expense	NIL	NIL
(62,731.00)	Employees	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(1.00)	Ordinary shareholders	NIL	NIL
	,	NIL	NIL
(12,297,698.00)		2,073,400.41	2,073,400.41
	REPRESENTED BY	,,	, _,
	Floating ch. VAT rec'able		10,943.31
	Floating charge current		2,100,976.10
			_,0,0 . 0 0



i loating on. VAT payable		2,073,400.41
Floating ch. VAT payable		(38,519.00)
Statement of affairs (£)	From 13/09/2019 To 01/11/2019 (£)	From 13/09/2019 To 01/11/2019 (£)
Abstract of receipts & payments		
Eversmart Energy Ltd - in Administration		

Notes:

1) As detailed at section 3.2, a balance of £1.9 million has been transferred from the preadministration account, out of which £0.93 million is subject to a further analysis.



Appendix 3 Joint Administrators' fees estimate

Estimated time costs for the engagement				
	Narrative	Estimated total hours	Estimated time cost (£)	Estimated average hourly rate (F)
Administration & Planning				
Bankrupt/Director/Member	1 1	0 50	222 50	445.00
Cashiering - processing receipts, payments and bank reconciliations	Note 1	225.10	74,475 00	330 85
General - books & records, fees & work in progress	Note 2	153.10	48,213.25	314.91
Statutory and compliance - appointment & related formalities bonding, checklist & reviews reports to secured creditors advertising, strategy	Note 3	304.70	107,331 00	352 25
Tax - VAT & Corporation tax, initial reviews, pre and post appointment tax	Note 4	131.00	44,609.50	340 53
Creditors		1		
Committees - committee meetings and reports to the committee	Note 6	0.00	0.00	0.00
Creditors and claims - general correspondence, notification of appointment, statutory reports	Note 5	505.40	155,002.50	306.69
Employees - correspondence	Note 7	66 75	22,619 00	338 86
Investigations				
Directors - correspondence, statement of affairs, questionnaires	Note 8	23.00	8,234 00	358 00
Investigations - director conduct and affairs of the Company	Note 9	26 10	8,969.50	343 66
Realisation of Assets				
Asset Realisation - including insurance of assets	Note 10	434.55	168,937.75	388 76
Trading - Supplier liaison				
Trading - purchases sales, cash projections	Note 11	29 20	12,994.00	445 00
Total		1,899.40	651,608.00	343.06

Below is further detail of the work to be undertaken for this engagement. Whilst specific notes have been detailed below to give more context around the fees estimate, these should be read in conjunction with the report as a whole.

Note 1

This work involves liaising with the Company's pre-appointment bankers to add debit markers to the pre-appointment account to prevent any payments being made. Further, this work includes liaising with the Company's pre-appointment bankers to obtain bank statements for the period leading up to the appointment of Administrators. Prior to our appointment, the Company's bank account had been frozen and the Company's on-line access to its bank account had been revoked. Consequently, the operating Company had no visibility over its bank account from the end of August 2019. This work also involves maintaining the administration bank account including weekly bank reconciliations and processing the large volume of transactions anticipated during the course of administration.

Note 2

Arranging for the electronic records of the Company to be forensically backed-up by our in-house forensic experts. Also, the paper records pertaining to the Company will need to be sorted, catalogued, archived and removed from the Company's premises. This work also involves fee approvals being obtained, time costs being monitored regularly and fee notes being raised.

Note 3

Undertaking post-appointment related formalities including notifying the Registrar of Companies and other relevant parties of our appointment, formulating and regularly reviewing the administration strategy, arranging an adequate level of bonding and ensuring compliance with all statutory obligations arising under the Act and Rules.

Note 4

This work involves engaging our in-house experts to undertake a review of the Company's VAT and tax affairs, with a view to identifying any potential recoveries for the benefit of creditors. In conjunction with the Company's finance sub-contractor we are currently completing the pre-appointment VAT Return which we anticipate will be a refund due to the Company. Further, we will be required to complete quarterly VAT Returns for the duration of the Administration and also complete and file



Corporation Tax Returns. Prior to closure of the administration the Company will need to be deregistered for VAT and Tax clearance sought.

Note 5

Notifying the creditors of our appointment, attending to creditors and customers enquiries, preparing our statutory reports as well as adjudicating on the claims of the unsecured creditors. We are currently experiencing a high volume of enquiries from customers and former customers of the Company and we are liaising with Utilita to ensure that these queries are dealt with in a timely manner and that correct information is passed on.

Note 6

There is currently no creditors committee in this matter.

Note 7

Activities include the processing of the payroll, processing employee claims and attending to their queries, liaising with the Redundancy Payments Office, and supporting employees through the administration and redundancy processes.

Note 8

Corresponding with the Director, requesting completion of the Company's statement of affairs and questionnaire and dealing with ongoing correspondence from and with the Director.

Note 9

As part of our statutory obligations, we are required to formally investigate the affairs of the Company and the conduct of Directors prior to the Joint Administrators' appointment and submit our findings to the Secretary of State. We will also be investigating if any antecedent transactions were entered into, which if successfully challenged and recovered, could enhance asset realisations for the general body of creditors.

Note 10

Estimated time required to realise the Company's assets, most notably finalisation and collection of the Company's debtor book. Our work will also include reconciling the cash balances received from the pre-administration account relating to debtors. Time costs will also be incurred in identifying, quantifying and pursuing the Company's other assets which include a small quantity of office equipment, certain security bonds (likely to be subject to offset) and prepayments.

Note 11

Although the Company is not trading in Administration, time-costs have been incurred (and will be incurred) in maintaining certain of the Company's systems and IT infrastructure to facilitate the debt recovery process, including liaising with key suppliers to secure required services and the giving of certain commitments to suppliers.



Appendix 4 Joint Administrators' expenses estimate

Summary of Expenses from appointment	illistrators expenses	Commute	
	Total for Administration		
Expenses (£)	Narrative	Initial Estimates(£)	
Cost of realisations			
Finance subcontractors	1	3,500.00	
Agents'/Valuers' fees	2	500.00	
Legal fees	3	42,500.00	
Legal disbursements	3	5,000.00	
Insurance of assets	4	3,000.00	
Commission on debtor ledger	5	212,493.00	
Wages & salaries	6	29,242.00	
PAYE & NIC	6	4,035.00	
Joint Administrators' pre- administration costs	7	66,744.75	
Pre-administration legal costs	7	25,788.50	
Costs covered by Utilita under DSA			
Rent, Rates and utilities	8	-	
IT/key supplier costs	9	-	
TOTAL		392,803.25	

Below are further explanatory notes, which should be read in conjunction with the report as a whole.

Costs of realisations

Note 1

As detailed in section 3.2 the Company had no employees involved in a finance function, but instead engaged two individuals on a sub-contract basis. The Administrators retained their services to assist with all financial matter relating to the Company during the course of the administration.

Note 2

Relates to anticipated agents' costs relating to disposal of the Company's fixtures and equipment.

Note 3

Relates to legal advice in relation to validity of our appointment, validity of security and other legal matters arising during the course of the administration.

Note 4

Costs of open cover insurance required during the course of the administration.

Note 5

Estimated commission payable to Utilita in respect of debtors collected under the terms of the DSA.



Note 6

Although a certain number of employees transferred to Utilita under the TUPE provison, the Joint Administrators agreed to pay these employees' wage arrears and employee taxes for the period from 1 September to 11 September 2019. This was a commercial agreement made during the negotiations of the DSA.

Note 7

As a direct result of the SoLR process being initiated, certain work was undertaken prior to our appointment, with a view to placing the Company into administration. Please refer to Sections 2.4 and 7.2 above for further details. The payment of unpaid pre-administration costs as an expense of the administration is subject to the same approval as our remuneration, as outlined in Section 7 above.

Costs covered by Utilita

Note 8

Any rental costs, rates and utilities incurred relating to the Company's occupation of the Manchester leasehold premises during the initial period of the administration, will be covered in full by Utilita.

Note 9

These costs relate to payments that will need to be made to certain supplies that are critical to the smooth transition of the customer case and to facilitate the collection of the Company's debtors. As detailed in section 3.2, Utilita will cover these costs under the terms of the Debt Services Agreement and have provided an initial contribution of £193,094.

Further update of costs will be provided in our subsequent progress report.



Appendix 5 Joint Administrators' charging and disbursements policy

Joint Administrators' charging policy

The time charged to the administration is by reference to the time properly given by us and our staff in attending to matters arising in the administration. This includes work undertaken in respect of tax, VAT, employee, pensions and health and safety advice from KPMG inhouse specialists.

Our policy is to delegate tasks in the administration to appropriate members of staff considering their level of experience and requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or us.

A copy of "A Creditors' Guide to Joint Administrators Fees" from Statement of Insolvency Practice 9 ('SIP 9') produced by the Association of Business Recovery Professionals is available at:

https://www.r3.org.uk/what-we-do/publications/professional/fees/administrators-fees

If you are unable to access this guide and would like a copy, please contact Rosie Bostock on 0207 3114316.

Hourly rates

Set out below are the relevant hourly charge-out rates for the grades of our staff actually or likely to be involved on this administration. Time is charged by reference to actual work carried out on the administration, using a minimum time unit of six minutes.

All staff who have worked on the administration, including cashiers and secretarial staff, have charged time directly to the administration and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the administration but is reflected in the general level of charge-out rates.

Charge-out rates (£) for: Restructuring					
Grade	From 01 Jan 2019 £/hr	From 01 Oct 2019 £/hr			
Partner	655	655			
Director	590	590			
Senior Manager	535	535			
Manager	445	445			
Senior Administrator	310	310			
Administrator	225	225			
Support	140	140			

The charge-out rates used by us might periodically rise (for example to cover annual inflationary cost increases) over the period of the administration. In our next statutory report, we will inform creditors of any material amendments to these rates.



Policy for the recovery of disbursements

Where funds permit the officeholders will seek to recover both Category 1 and Category 2 disbursements from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows:

Category 1 disbursements: These are costs where there is specific expenditure directly referable to both the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

Category 2 disbursements: These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Category 2 disbursements charged by KPMG Restructuring include mileage. This is calculated as follows:

Mileage claims fall into three categories:

- Use of privately-owned vehicle or car cash alternative 45p per mile.
- Use of company car 60p per mile.
- Use of partner's car 60p per mile.

For all of the above car types, when carrying KPMG passengers an additional 5p per mile per passenger will also be charged where appropriate.

We have incurred the following disbursements during the period 13 September 2019 to 1 November 2019.

SIP 9 - Disbursements			
	Category 1	Category 2	
Disbursements	Paid (£)	Paid (£)	Totals (£)
Accommodation	1,215.11	NIL	1,215.11
Meals	735.75	NIL	735.75
Mileage	NIL	386.45	386.45
Software licence fees	170.00	NIL	170.00
Postage	134.22	NIL	134.22
Telecommunications	133.32	NIL	133.32
Travel	2,608.40	NIL	2,608.40
Total	4,996.80	386.45	5,383.25

We have the authority to pay Category 1 disbursements without the need for any prior approval from the creditors of the Company.

Category 2 disbursements are to be approved in the same manner as our remuneration.



Narrative of work carried out for the period 13 September 2019 to 1 November 2019

The key areas of work have been:

Statutory and compliance	 collating initial information to enable us to carry out our statutory duties, including creditor information and details of assets; providing initial statutory notifications of our appointment to the Registrar of Companies, creditors and other stakeholders, and advertising our appointment; preparation of a press release and posting information on a dedicated web page; preparing statutory receipts and payments accounts; arranging bonding and complying with statutory requirements; ensuring compliance with all statutory obligations within the relevant timescales.
Strategy documents, Checklist and reviews	formulating, monitoring and reviewing the administration strategy; briefing of our staff on the administration strategy and matters in relation to various workstreams; regular case management and reviewing of progress, including regular team update meetings and calls; meeting with management to review and update strategy and monitor progress; reviewing and authorising junior staff correspondence and other work; dealing with queries arising during the appointment; reviewing matters affecting the outcome of the administration; allocating and managing staff/case resourcing and budgeting exercises and reviews; liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters; compliance with internal filing and information recording practices, including documenting strategy decisions.
Reports to debenture holders	providing written and oral updates to representatives of the Secured Creditor regarding the progress of the administration and case strategy.
Cashiering	 setting up an administration bank account and dealing with the Company's preappointment account; preparing and processing vouchers for the payment of post-appointment invoices; creating remittances and sending payments to settle post-appointment invoices; preparing payroll payments for retained staff, dealing with salary related queries and confirming payments with the employee's banks; reconciling post-appointment bank accounts to internal systems; ensuring compliance with appropriate risk management procedures in respect of receipts and payments.
Тах	 gathering initial information from the Company's records in relation to the taxation position of the Company; submitting relevant initial notifications to HM Revenue and Customs; reviewing the Company's pre-appointment corporation tax and VAT position; dealing with post appointment tax compliance.
Shareholders	providing notification of our appointment; responding to enquiries from shareholders regarding the administration.
General	 reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9; locating relevant Company books and records, arranging for their collection and dealing with the ongoing storage.
Supplier liaison	 attending to supplier and customer queries and correspondence; raising, approving and monitoring purchase orders and setting up control systems for trading; negotiating and making direct contact with various suppliers as necessary to provide additional information and undertakings, including agreeing terms and conditions, in order to ensure continued support; ensuring ongoing provision of emergency and other essential services to site.
Asset realisations	collating information from the Company's records regarding the assets; liaising with finance companies in respect of assets subject to finance agreements; liaising with agents regarding the sale of assets; reviewing outstanding debtors and management of debt collection strategy; seeking legal advice in relation to book debt collections; liaising with Utilita regarding debtor recoveries; reviewing the inter-company debtor position between the Company and other group
	companies.



	■ performing land registry searches.
Health and safety	 liaising with health and safety specialists in order to manage all health and safety issues and environmental issues, including ensuring that legal and licensing obligations are complied with; liaising with the Health and Safety Executive regarding the administration and ongoing health and safety compliance.
Open cover insurance	 arranging ongoing insurance cover for the Company's business and assets; liaising with the post-appointment insurance brokers to provide information, assess risks and ensure appropriate cover in place; assessing the level of insurance premiums.
Employees	 dealing with queries from employees regarding various matters relating to the administration and their employment; dealing with statutory employment related matters, including statutory notices to employees and making statutory submissions to the relevant government departments; holding employee briefing meetings to update employees on progress in the administration and our strategy; administering the Company's payroll, including associated taxation and other deductions, and preparing PAYE and NIC returns; communicating and corresponding with HM Revenue and Customs; dealing with issues arising from employee redundancies, including statutory notifications and liaising with the Redundancy Payments Office; managing claims from employees; ensuring security of assets held by employees.
Pensions	 collating information and reviewing the Company's pension schemes; calculating employee pension contributions and review of pre-appointment unpaid contributions; ensuring compliance with our duties to issue statutory notices; liaising with the trustees of the defined benefit pension scheme, the Pensions Regulator and the Pensions Protection Fund concerning the changes caused to the pension scheme as a result of our appointment; communicating with employees representatives concerning the effect of the administration on pensions and dealing with employee queries.
Creditors and claims	 drafting and circulating our proposals; creating and updating the list of unsecured creditors; responding to enquiries from creditors regarding the administration and submission of their claims; reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records.
Investigations/ directors	 reviewing Company and directorship searches and advising the director of the effect of the administration; liaising with the Director to produce the Statement of Affairs and filing this document with the Registrar of Companies; submitting the online director conduct assessment to the relevant authority.



Time costs

Pre-administration costs (04	/09/2019 to	12/09/20	19)			
		Hours				
	Partner / Director	Manager	Administrator Support	Total	Time Cost	Average Hourly Rate (£)
Pre-Administration transfer of ledger under SoLR and agreement of the DSA	7.00	80.80	49.25	137.05	53,280.25	388.77
Appointment documents		4.20	10.00	14.20	4,841.00	340.92
Pre-administration checks		1.10	32.50	33.60	8,623.50	256.65
Total	7.00	86.10	91.75	184.85	66,744.75	361.08

SIP 9 –Time costs analysis (13/09/2019 to 01/11/2019)			
	Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & planning			
Bankrupt/Director/Member			
Notification of appointment	0.50	222.50	445.00
Cashiering			
General (Cashiering)	15.10	4,232.00	280.26
General			
Books and records	83.20	21,221.25	255.06
Fees and WIP	3.75	1,261.75	336.47
Statutory and compliance			
Appointment and related formalities	55.50	15,709.00	283.05
Bonding & Cover Schedule	1.30	512.50	394.23
Budgets & Estimated outcome statements	9.40	4,714.00	501.49
Checklist & reviews	26.00	7,893.00	303.58
Reports to debenture holders	1.30	695.50	535.00
Statutory advertising	3.00	1,770.00	590.00
Strategy documents	15.35	6,350.25	413.70
Tax			
Initial reviews - CT and VAT	6.90	3,270.00	473.91
Post appointment corporation tax	6.00	2,310.00	385.00
Post appointment VAT	3.50	1,482.50	423.57
Creditors			
Creditors and claims			
General correspondence	102.40	30,211.00	295.03



Pre-appointment VAT / PAYE / CT 2.00 450.00 225.00 Secured creditors 1.10 379.50 345.00 Statutory reports 26.40 11.295.00 427.84 Employees Correspondence 20.00 5.204.00 260.20 Pension funds 1.90 5.89.00 310.00 260.20 Pensions reviews 6.40 2.018.25 315.35 Investigation Directors Correspondence with directors 5.70 2.117.50 371.49 Directors' questionnaire / checklist 3.00 982.00 327.33 Stetement of effairs 1.80 601.00 445.00 Investigations 1.00 445.00 445.00 Correspondence re investigations 1.00 445.00 445.00 Review of pre-appt transactions 2.60 1,264.50 486.35 Realisation 2.375 8,196.75 345.21 Debtors 89.35 35,250.75 394.52 Health & safety 0.40 178.00 <th>SIP 9 –Time costs analysis (13/09/2019 to 01/11/2019)</th> <th></th> <th></th> <th></th>	SIP 9 –Time costs analysis (13/09/2019 to 01/11/2019)			
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Directors S.70 2,117.50 371.49 275.77	Pension funds	1.90	589.00	310.00
Directors 5.70 2,117.50 371.49 Correspondence with directors 5.70 2,117.50 371.49 D form drafting and submission 2.60 717.00 275.77 Directors' questionnaire / checklist 3.00 982.00 327.33 Statement of affairs 1.80 801.00 445.00 Investigations 1.00 445.00 445.00 Correspondence re investigations 1.00 445.00 445.00 Review of pre-appt transactions 2.60 1,264.50 486.35 Realisation of assets 486.35 486.35 Asset Realisation 23.75 8,198.75 345.21 Debtors 89.35 35,250.75 394.52 Health & safety 0.40 178.00 445.00 Insurance 1.90 625.50 329.21 Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Other assets 3.40 1,073.00 315.59 </td <td>Pensions reviews</td> <td>6.40</td> <td>2,018.25</td> <td>315.35</td>	Pensions reviews	6.40	2,018.25	315.35
Correspondence with directors 5.70 2,117.50 371.49 D form drafting and submission 2,60 717.00 275.77 Directors' questionnaire / checklist 3.00 982.00 327.33 Statement of affairs 1.80 801.00 445.00 Investigations 1.00 445.00 445.00 Correspondence re investigations 1.00 445.00 445.00 Review of pre-appt transactions 2.60 1,264.50 486.35 Realisation of assets Asset Realisation 23.75 8,198.75 345.21 Cash and investments 23.75 8,198.75 394.52 Debtors 89.35 35,250.75 394.52 Health & safety 0.40 178.00 445.00 Insurance 1.90 625.50 329.21 Leasehold property 16.20 4,546.50 388.59 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refu	Investigation			
Deform drafting and submission 2.60 717.00 275.77 Directors' questionnaire / checklist 3.00 982.00 327.33 Statement of affairs 1.80 801.00 445.00 Investigations Correspondence re investigations 1.00 445.00 445.00 445.00 Review of pre-appt transactions 2.60 1,264.50 486.35 Realisation of assets Asset Realisation Cash and investments 23.75 8,198.75 345.21 Debtors 89.35 35,250.75 394.52 Health & safety 0.40 178.00 445.00 Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Pre-appointment tax & VAT refunds 0.40 214.00 535.00 Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) Employee Matters / PAYE 2.70 1,201.50 445.00 Regotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 579.60 192,903.00 332.82	Directors			
Directors' questionnaire / checklist 3.00 982.00 327.33	Correspondence with directors	5.70	2,117.50	371.49
Statement of affairs 1.80 801.00 445.00 486.35	D form drafting and submission	2.60	717.00	275.77
Correspondence re investigations 1.00	Directors' questionnaire / checklist	3.00	982.00	327.33
Correspondence re investigations Review of pre-appt transactions Realisation of assets Asset Realisation Cash and investments Debtors Realish & safety Health & safety Leasehold property Defice equipment, fixtures & fittings Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds Rent Debtors Realish & Safety Debtors Realish & Safety Realish & Safety Realth & Safety	Statement of affairs	1.80	801.00	445.00
Review of pre-appt transactions Realisation of assets Asset Realisation Cash and investments Debtors 89.35 35,250.75 394.52 Health & safety 1.90 1.90 625.50 329.21 Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds Rent 1.70 466.50 380.29 Vehicles 1.70 456.50 380.29 Vehicles 2.70 1,201.50 445.00 Purchases and trading costs 9.20 3,991.50 422.99 Total in period 422.90 Total in period 346.20 486.35 446.35 446.35 446.35 446.35 446.30 445.00	Investigations			
Realisation of assets Asset Realisation 23.75 8,198.75 345.21 Debtors 89.35 35,250.75 394.52 Health & safety 0.40 178.00 445.00 Insurance 1.90 625.50 329.21 Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds 0.40 214.00 535.00 Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) 2.70 1,201.50 445.00 Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Correspondence re investigations	1.00	445.00	445.00
Asset Realisation Cash and investments 23.75 8,198.75 345.21 Debtors 89.35 35,250.75 394.52 Health & safety 0.40 178.00 445.00 Insurance 1.90 625.50 329.21 Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds Rent 1.70 646.50 380.29 Vehicles 1.70 646.50 380.29 Trading (Supplier liaison) Employee Matters / PAYE 2.70 1,201.50 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Review of pre-appt transactions	2.60	1,264.50	486.35
Cash and investments 23.75 8,198.75 345.21 Debtors 89.35 35,250.75 394.52 Health & safety 0.40 178.00 445.00 Insurance 1.90 625.50 329.21 Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds 0.40 214.00 535.00 Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) Employee Matters / PAYE 2.70 1,201.50 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Realisation of assets			
Debtors 89.35 35,250.75 394.52 Health & safety 0.40 178.00 445.00 Insurance 1.90 625.50 329.21 Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds 0.40 214.00 535.00 Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) 2.70 1,201.50 445.00 Purchases and trading costs 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Asset Realisation			
Health & safety Insurance 1.90 625.50 329.21 Leasehold property Office equipment, fixtures & fittings Other assets 1.70 4,546.50 388.59 Pre-appointment tax & VAT refunds Pre-appointment tax & VAT refunds Rent 1.70 646.50 380.29 Vehicles Trading (Supplier liaison) Employee Matters / PAYE Negotiations with suppliers / landlords Purchases and trading costs Total in period 1.70 192,903.00 332.82	Cash and investments	23.75	8,198.75	345.21
Insurance 1.90 625.50 329.21 Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds 0.40 214.00 535.00 Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) Employee Matters / PAYE 2.70 1,201.50 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Debtors	89.35	35,250.75	394.52
Leasehold property 16.20 4,459.00 275.25 Office equipment, fixtures & fittings 11.70 4,546.50 388.59 Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds 0.40 214.00 535.00 Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) 2.70 1,201.50 445.00 Megotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Health & safety	0.40	178.00	445.00
Office equipment, fixtures & fittings Other assets Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds Rent 1.70 646.50 380.29 Vehicles Trading (Supplier liaison) Employee Matters / PAYE Negotiations with suppliers / landlords Purchases and trading costs 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Insurance	1.90	625.50	329.21
Other assets 3.40 1,073.00 315.59 Pre-appointment tax & VAT refunds 0.40 214.00 535.00 Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) Employee Matters / PAYE 2.70 1,201.50 445.00 Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Leasehold property	16.20	4,459.00	275.25
Pre-appointment tax & VAT refunds 0.40 214.00 535.00 Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) 2.70 1,201.50 445.00 Remployee Matters / PAYE 2.70 1,201.50 445.00 Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Office equipment, fixtures & fittings	11.70	4,546.50	388.59
Rent 1.70 646.50 380.29 Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) 2.70 1,201.50 445.00 Employee Matters / PAYE 2.70 1,201.50 445.00 Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Other assets	3.40	1,073.00	315.59
Vehicles 2.00 890.00 445.00 Trading (Supplier liaison) 2.70 1,201.50 445.00 Employee Matters / PAYE 2.70 1,201.50 445.00 Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Pre-appointment tax & VAT refunds	0.40	214.00	535.00
Trading (Supplier liaison) 2.70 1,201.50 445.00 Employee Matters / PAYE 2.70 1,201.50 445.00 Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Rent	1.70	646.50	380.29
Employee Matters / PAYE 2.70 1,201.50 445.00 Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Vehicles	2.00	890.00	445.00
Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Trading (Supplier liaison)			
Negotiations with suppliers / landlords 7.00 3,115.00 445.00 Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Employee Matters / PAYE	2.70	1,201.50	445.00
Purchases and trading costs 9.20 3,891.50 422.99 Total in period 579.60 192,903.00 332.82	Negotiations with suppliers / landlords	7.00	3,115.00	445.00
Total in period 579.60 192,903.00 332.82	Purchases and trading costs	9.20	3,891.50	422.99
Brought forward time (appointment date to SIP 9 period start date) 0.00 0.00	Total in period	579.60		332.82
Brought forward time (appointment date to SIP 9 period start date) 0.00 0.00				
	Brought forward time (appointment date to SIP 9 period start date)	0.00	0.00	



SIP 9 –Time costs analysis (13/09/2019 to 01/11/2019)	
	Time Cost — Averag Hours — (£) Houry Rate (
SIP 9 period time (SIP 9 period start date to SIP 9 period end date)	579.60 192,903.00
Carry forward time (appointment date to SIP 9 period end date)	579.60 192,903.00

All staff who have worked on this assignment, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates.

All time shown in the above analysis is charged in units of six minutes.



Appendix 6 Statement of Affairs, including creditor list

This is the Statement of Affairs for the Company as at the date of our appointment, as prepared by the Director of the Company.

We have not carried out anything in the nature of an audit on the information provided but it is our view that the Statement of Affairs is significantly inaccurate because it omits to include any estimated realisations relating to the Company's debtors. Also, the document fails to include any figures relating to the preferential creditors of the Company, being certain redundant employees. The figures do not take into account the costs of the administration.



Rule 3.30

Statement of Affairs

Name of c	ompany		Company number
	Eversmart Energ	y Ltd	9310427
In the High Court	t Of Justice Business and Prop	erty Courts	Court case number 0009212019
III IVIAIICIRE	ssei	(full name of cou	
Statement	as to the affairs of (a)		
(a) Insert name	e and address of registered office of the c	ompany	
	Eversmart Energy Ltd		
	Unit 10, Empress Business	•	
	Manchester , Greater Manc	hester	
	M16 9EA		
on the (b)	13/09/2019	the date that the co	mpany entered administration.
(b) insert date	of appointment		
Statement	t of Truth		
	he above named company as	•	true and complete statement of the nt], the date that the company entered
Full name	Barnaby John Cook		_
Signed	36c		_
Dated	09/10/2019		



A - Summary of Assets		
typets	NEV .	
	Book Estimated to Value Reside £	
ssets subject to fixed charge:	b	
DEAI ASSERTS SUBject to fixed charge	0 0	
ass: Amount(s) due to fixed charge holder(s)	Ene	ne as a Pagative VI
iverthill/surphis to fixed charge helder(s) c/d		
ssets subject to floating charge:	ů	
otal assets subject to flooring charge	0 0	
incharged assets:		
umiture V Screens	15,019 11,545 2,660 2,512	
otal wecharged assess	17,673 14,057	
Estimband betal secret available for proferential creditors	14,087	
89		
Signature	Date: 09/10/2019	



A1 - Summary of Liabilities

1.4 00-00-00-00-	£	Estimated to Realise E
Estimated total assets svalinite for preferential creditors (corried from page A)		14,857
Liabilitate Preferential creditors: Preferential (employec) creditors (No.) Other preferential creditors		0
Estimated deficiency/surplus as regards profurential creditors		14,057
Less uncharged assets		-14,057
Met property	***************************************	0
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		•
Debts secured by floating charges		
Estimated deficiency/surplus of sessets after flooring charges		•
Estimated prescribed part of net property where applicable (brought down) Uncharged assets	<u> </u>	0 14,057
Total assets evallable to unsecured creditors		14,057
Unsecured (trade) (non-preferential) creditors Unsecured (employee) creditors (No.) Unsecured (pre-paid consumer) creditors		-12,249,025 62,731 0
Estimated deficiency/surplus as regards unsecured creditors		-12,297,699
Shortfall to fixed charge holders (brought down) Shortfall to preferential creditors (brought down) Shortfall to floating charge holders (brought down)		0 0 0
Estimated deficiency/surplus as regards creditors		-12,297,699
Issued and called up capital		1
Estimated total deficiency/surplus as regards members		-12,297,698

Enter as a negative value

Signature BIO			
Signature DE	Date.	09/10/2019	



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

		Amount of	Details of any	Oute	Value of		
Name of creditor	Address	debt	security held by	security	security	HP/Chattel/ Conditional	Claiming
or Claimant	(with postcode)	£	creditor	given		Sale	ROT
A&B PAYROLL AND	canal wharf, canal street, littleborough, lancashire.						
BOOKKEEPING LTD	OLIS OHA	615			<u> </u>	<u> </u>	
Adeptica Limited	18 northwite , sleeford , lincolnshire , NG34 783	16794					
Alan Semple	N/A	270			├ ──	<u> </u>	
Arytine	zirkungasse 13/2b , 1020 vienna , austria	7065.22			<u> </u>		
Arcane trading Limited	george house , bannerley road , parretts green industrial estate , birmingham , b33 Opl	8978.5			L	 	
Barclaycard PDQ payments	1 thurhill place , london , e14 Shp	2337.59					
BigH Sales Solutions Ltd	office 2 teleware house , york road , thirsk , yo7 3bx	26124			! !		
Bhupesh Khosla	N/A	320			<u> </u>	L	
Bi-Jango Ltd	BI-JINGO LIMITED , 5 Bedford Hill, Balham, London, SW12 9ET	6690					
Blue Mountain Water	po box 4104 , birmingham , west midlands , b16 Bdq	746.93					
brands2Life	2nd floor , blue fin building , 110 southwark street , jondon , se 1 Osu	86889.6					
Cadent Gas Ltd	architeconk court , prologis park , coventry , cv7 800	79.61	 	ļ	L		
Capital Meters Limited	CAPITAL METERS LIMITED , Ropemaker Place, 28 Ropemaker Street, London, ECZY 9HD	4817.51				<u> </u>	
CC33 FS Ltd	43 allen street , sheffield , s3 7aw	25768					
Censeo	130 old street , london , ec1v 26b	194880					
Change 4 Less Umited	CHANGE 4 LESS LIMITED , Black Bull House 353-355 Station Road, Bamber Bridge, Preston, Lancashire, Linited Kingdom, PRS 6EE	216					
Churchill Knight Umbrella Ltd	Let floor maternalises house startes have protters	1320					
Garion Security Systems Ltd	Oak House, 103 Manchester Road, Audienshaw, Manchester M34 5PY	506.4					
Contigo	Contigo Raddiffe House Blenheim Court Solihull 891 ZAA UK	25200					
CONTINENTAL SALES EXECUTIVES LIMITED	CONTINENTAL SALES EXECUTIVES LIMITED , 14 Bell Street, Sunderland, United Kingdom, SR4 6JR	540					
Contract Natural Gas Limited	CNG Ltd, 2 Victoria Avenue, Narrogete, North Yorkshire, HG11RL	9725235.94	<u></u>	İ	<u> </u>	Ĺ	Ĺ
Curtiss Ormerod	Norwood , Brogden lane , Barnoldswick , BB18 5XF	89.06					<u> </u>
Cyan Solutions Ltd	Unit 14 The Briars, Waterberry Drive, Waterlooville, Ha mpshire 807 77H	\$376.28					<u> </u>
Daniel Crooks	N/A	1450				ļ	
DCUSA	3rd Floor, Northumberland House, 303-306 High Holborn, London, WCIV 712	2242.09		})	}	
DHL International (UK) Ltd	DHL INTERNATIONAL (UK) LIMITED , Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire, England.						
Digital Wave Solutions	SL3 088 Digital Wave Solutions , 25 Fortunes Way , Havant ,	4.56		- -	 	-	
Dove Cleaning and	More House , 429 Chester Road , Old Trafford .	5662.8	<u> </u>	 	 		
Environmental Services Ltd	Manchester , M16 9HA	4450.19		ļ	<u> </u>		ļ
Oyball Associates Limited	2nd Floor, Independence House , 16 Queen Street , Wordster , Words , WR1 2PL	87245.76		<u> </u>	<u> </u>	<u> </u>	
E.ON E	Business Customer Service, E.ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	870		1			
E.ON ENERGY SOLUTIONS LIMITED	Business Customer Service, E.ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	42469.6					
E.on Office Supply	Susiness Customer Service, E.ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	528.37					
E3 Compliance Training Ltd	89-90 Paul Street, London, EC2A 4NE	2520					
EDF Energy Customers PLC	atlantic house , henson road , three bridges , west eussex , rh10 (qq	303.9					
Electralink Umited	3rd Floor, Northumberland House, 303-306 High Holborn, London, WCSV 772	954.18					



		,					
Electricity North West Limited	304 Eridgewater Place, Birchwood Park , Warrington WA3 6x6	#SE 10.10	,	17/00/00/0			
Electricity Settlements	fleebank house , 2-6 salisbury square , tondon , ec4y	49519.19		17/09/2018	12,947		
company Ltd Elexon	Bix kears house, the office park, springfield drive,	495.77		17/09/2018	25,477		
Elliott Parkinson	leatherhead , surrey , kt22 7fp 19 Glade Close , northampton , nn3 9sn	14780.24		12/04/2019	18,500	 	
Energetics Electricity Ltd	Fenick House, Lister Way, Hamilton International Technology Park, Glasgow, G72 OFT	985.71					,
Energy Saving Trust	30 north colonnade , canary wharf , london , e14 5gp	78.41					
Entrust Energy Bus. Ltd	Entrust Energy Bus. Ltd 0/1 13 Clarence Orive Glasgow 612 901.	2515.2					
ESP Electricity Umitted	Bluebird House , Male Business Park , Leathernead , XT22 78A	2748.78					
Euroffice	Euroffice Ltd. Dome House , 48 Artillery Lane , London, E1 7LS	27.65					
Evalve Document Solutions	Units 44 45 Onllywaggon Way, Bamber Bridge, Preston, Lancashire, PR5 6EW	124.56					
Experian	Sir John Peace Building Experian Way Nottingham NG80 122	4800			٠		
ForeSight Metering Management	The Shard, 32 London Bridge Street, London, SE1 95G	79371.02					
Fundralsing Innovations	The Cart Wagon Lodge, Friday Street Farm, Friday Street, East Sutton, Kent, ME17 300	49043.2					
GEEX Limited	GEEX Limited , 2 Brandhali Road , Oldbury , West Midlands , b68 Bdp	3415					
Gemserv Ltd Gentrack	8 Fenchurch Place, London, EC3M 4AJ 203 Eversholt Street , London , NWI 18U	1459.12 69248.84	ļ				
gocardiess ltd	65 Gaswell Rd , London , ECLY 7EN	16055.1					
Grace Bowden	1 Tolibar Close, Oxspring, Sheffield , \$36 8WJ	57.8S	<u> </u>				
Harlaxton Energy Networks Ltd	Toll Bar Road , Marston , Grantham , Lincolnshire , NG32 2HT	15.88					
Hyrum Cook	apartment 3 , carleton house , 20 hndhurst road , liverpool , i18 8af	150					
Independent Power	INDEPENDENT POWER NETWORKS LIMITED , Synergy House Windmill Avenue, Woolpit, Bury St. Edmunds,						
Networks Ltd itron metering solutions uk	England, IP30 SUP Langer Road, Feliostowe, Suffolk, IP11 2ER	617.04					
ltd		16996.37					
JC DIGITAL	4 maple road , swinton , manchester , m27 Sgu	3600					
john harrison sports itd	79 Hough Lane , Leyland , Lancashire , PR25 2YD	1509.8					
Jonathan Hartwell Joseph chimeura exp	N/A 25 Hooder Way, Whitefield , m45 8ht	260 189.09		-			
Josh Field	162 Preston Road, Charley , pr6 7az	169.09					
Joshua Field	162 Preston Road, Chorley , pr6 7az	158.99	·				
LERDY HUSSEY	N/A	60					
Limitless PR & Marketing Ltd	East Park Lodge , East Park Road , BLACKBURN , Lancashire , BB1 8DW	4226.4					
Low Carbon Contract	Reebank house , 2-6 salisbury square , london , ec4y	42254.14		25/04/2019	9,435		
Company Ltd Lowri Beck Services Ltd	8 1 mayor's quay , swan , moadow road , wigan , wn3 5bb	4502.8		22/04/2013	9,433		
Macquarie Meters 3 Limited	Suites 3&4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	22760.31					
Macquarle Meters 5	Suites 384 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	4.16					
Manchester United	MANCHESTER UNITED LIMITED , Old Trafford, Manchester, M16 ORA	26412					
Mapte Co	St Lowrence House Station , Approach Horley Surrey RHG 9HJ	2397.39					
MARC MURPHY	N/A	60					
MC&C Media Limited	Stephen Buildings, 30 Gresse Street, London W1T 1QR	6000					
Melanie Dugdale	N/A ·	180					
MERRILL CORPORATION LTD	15 Bonhill Street , London, ECIA 4DN United Kingdom	309.4					
MeteoGroup UK Ltd	14 New Street EC2M4TR LONDON United Kingdom	540	ı				
Meter Corp Limited	Meter Corp Limited Communication House, Victoria Avenue Camberley Surrey GU24 3HX	2341.34					
meter fit 10	Meter Fit (North West) Ltd., ,5th Floor, 1 Marsden Street, Manchester, MZ 1HW	3564.72					
meter fit 2	Meter Fit (North West) Ltd , , 5th Floor , 1 Marsden Street , Manchester , M2 1HW	1525.26					



MICHAEL RUCKY MUNERAL N. M.A. 200 MINS. SERVICE COMPANY IN PROCESSAGE OF THE PROPERTY OF THE PROCESSAGE OF THE PROCESSAG								
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,	SMART DCC LTD 2nd Floor, they House 42-47 Minories	62363	1		 		
SMART DCC LTD	London ECSN LDY	54081.23		16/04/2019	51,763		1
Smart Energy Consultancy	SMART ENERGY CONSULTANCY LIMITED , 17 from						1
Limited	Orive, Standish, Wigan, England, WN6 OUZ	2800		i		1	į.
SMART ENERGY GB	1 Alfred Mews, London, W1T 7AA	3443.22				i	
SMART METER ASSET 1	Synergy House Woolpit Business Park, Woolpit,						
MALED	Suffells, IP30 9UP	7318.8					
SMS Meter Assets Ltd	SMS Meter Assets Ltd Lovel 2 48 St Vincent Street						
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SocialReiR	DigitalCity Bridge Street West The Boho Zone						
3002.112.10	Middlesbrough TS2 1AE	3441.6					ļ
Solarpitchy Utilities Umited	solarplicity utilities ltd, unit 8 , peerglow centre , marsh						
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SP Dataserve	Ist floor, coddington crescent, massend, mil 4yf						i
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SP Energy Networks	sp energy networks , 1st Roor Eurocentral ,						1
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SP Smart Asset Ltd	ADMINISTRATION, 10TH FLOOR, 320 ST. VINCENT						l
	STREET GLASGOW, G2 SAD	9998,3			 		
SPAA	SPAA Ltd. 3rd Floor Northumberland House 303-306		1				
	High Holborn London WC1V 7/Z	5229	├──	<u> </u>			
Stand Banner Ltd	Stand Banner Ltd Unit 45 Addison Road Workshops	293.8	l				
Stephanie Christina Sawidas-	Addison Road SA12 6HZ	233.8					
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Suresh Yadav Somu	N/A	3000					
	Synergy Outsourcing Ltd 20 Victoria St. London W1H	- 3333					· ·
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	THE ELECTRICITY NETWORK COMPANY UNITED						
THE ELECTRICITY NETWORK	Synergy House Windmill Avenue, Woolplt, Bury St.				1		
COMPANY LTD	Edmunds, England, IP30 9UP	2304.92					
The Energy Comparison	The Energy Comparison Service Limited 47 Kenyon						
Service Ltd	Street Birmingham United Kingdom 83 1UR	17885					
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The Money Saving Hub	Plymouth PL1 3AD	8856					
The Control of the Section 1 and	THE ombudsman service ltd 3300 DARESBURY PARK.						1
The Ombudsman Service Ltd	warrington , wa4 4hs	71629.2					
The Social PR Limited	THE SOCIAL PR LIMITED , 1 Mullineux Street, Walkden,						
THE SOOSI FR BILLIES	Manchester, England, M28 3YR	20995.2					
The Utility Helpline Ltd	Floor 6 Princess House, Princess Way, Swansea, \$A1		i	,			1
	31W	9110.4					
TMA Data Management	100 London Road Kingston-Upon-Thames KT2 6QJ						1
Umited		34958.58					├
Trustify Ltd	David Lynde, 5 Royal Exchange Square, GLASGOW,						
	Lanarishire, G1 3AH, G8R	426					
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	Denmark	1047					
UK Power Distribution Ltd	Energy House Hazelwick Plaza Three Bridges Crawley,						
	West Sussex RH10 1EX Energy House Hazelwick Plaza Three Bridges Crawley,	28.44					
UK Power Networks	West Sussex RH10 1EX	56571.21	1	07/11/2018	5,000		
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Utility Metering Services Umited	UTILITY METERING SERVICES LIMITED , Ropemaker						I
	Place, 28 Ropemaker Street, London, ECZY 9HD	13569.83]		L		L
	Wales & West House Spooner Close Celtic Springs						
wales&west Utilities Umitod	Newport NP10 8FZ	84.83			L		
	Western Power Distribution Herald Way Pegasus						
western power distribution	Business Park Castle Donington Derbyshire DE74						
pic	2TU	60415.19		25/01/2019	32,910		
	Xoserve Limited, Lansdowne Gate, 65 New Road.	i					
xoserve Ltd	Solihufi, B91 3DL	620.03					
	Total	12,249,025			177,332		
30	Total	12,249,025			177,332		

ignature Date: 09/10/2019



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Eversmart Ltd	Unit 10 , Empress Business Park , 380 Chester Road	12.0.0		Ordinary
	Manchester , Greater Manchester	1	<u> </u>	
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Date: 09/10/2019



Appendix 7 Glossary

Bank Barclays Bank Plc

Company Eversmart Energy Ltd- in Administration

DSA Debt Service Agreement

Licence Electricity Supply Licence

Gordon Brothers Gordon Brothers International LLC

Joint Administrators/we/our/us Andrew Stone and Will Wright

KPMG KPMG LLP

Office of Gas and Electricity Markets

Government office

Pinsents Pinsent Masons LLP

Secured creditor/CNGL Contract Natural Gas Limited holder of a

qualifying charge

SoLR Supplier of Last Resort

QFC Qualifying Floating Chargeholder - CNGL

TUPE Transfer of Undertakings (Protection of

Employment) Regulations 2006

Utilita Utilita Energy Limited



Any references in these proposals to sections, paragraphs and rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules (England and Wales) 2016 respectively.



Appendix 8 Notice: About this statement of proposals

This statement of proposals ('proposals') has been prepared by Andrew Stone and Will Wright, the Joint Administrators of Eversmart Energy Ltd – in Administration (the 'Company'), solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

These proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company.

Any estimated outcomes for creditors included in these proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on these proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these proposals.

Andrew James Stone and William James Wright are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

We are bound by the Insolvency Code of Ethics.

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at — home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html.

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of these proposals or the conduct of the administration.



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