

# AM02

## Notice of statement of affairs in administration



Companies House

SATURDAY



\*A8GW57Q2\*

A14

26/10/2019

#36

COMPANIES HOUSE

### 1 Company details

Company number 0 9 4 8 9 7 7 9

Company name in full Dartmoor Bio Power Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Jeremy

Surname Woodside

### 3 Administrator's address

Building name/number 9th Floor

Street 3 Hardman Street

Post town Manchester

County/Region

Postcode M 3 3 H F

Country

### 4 Administrator's name ①

Full forename(s) Lindsey J

Surname Cooper

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 9th Floor

Street 3 Hardman Street

Post town Manchester

County/Region

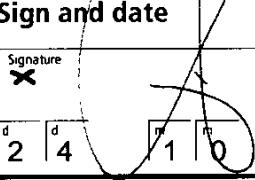
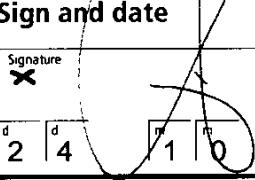
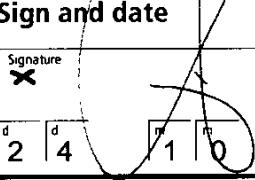
Postcode M 3 3 H F

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

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Notice of statement of affairs in administration

|                                                                                    |                                                                                                                                                                                                                                                                |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|--|
| <b>6</b>                                                                           | <b>Attachment</b>                                                                                                                                                                                                                                              |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
|                                                                                    | I have attached a copy of:<br><input checked="checked" type="checkbox"/> Statement of affairs<br><input type="checkbox"/> Statement of concurrence                                                                                                             |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
| <b>7</b>                                                                           | <b>Date of the statement of affairs</b>                                                                                                                                                                                                                        |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Date                                                                               | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>4</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>                                                   | d         | d | m                                                                                  | m                                                                                   | y | y | y | y | 0 | 4 | 0 | 9 | 2 | 0 | 1 | 9 |  |
| d                                                                                  | d                                                                                                                                                                                                                                                              | m         | m | y                                                                                  | y                                                                                   | y | y |   |   |   |   |   |   |   |   |   |   |  |
| 0                                                                                  | 4                                                                                                                                                                                                                                                              | 0         | 9 | 2                                                                                  | 0                                                                                   | 1 | 9 |   |   |   |   |   |   |   |   |   |   |  |
| <b>8</b>                                                                           | <b>Date of the statement of concurrence (if applicable)</b>                                                                                                                                                                                                    |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Date                                                                               | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>                                                           | d         | d | m                                                                                  | m                                                                                   | y | y | y | y |   |   |   |   |   |   |   |   |  |
| d                                                                                  | d                                                                                                                                                                                                                                                              | m         | m | y                                                                                  | y                                                                                   | y | y |   |   |   |   |   |   |   |   |   |   |  |
|                                                                                    |                                                                                                                                                                                                                                                                |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
| <b>9</b>                                                                           | <b>Sign and date</b>                                                                                                                                                                                                                                           |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Administrator's Signature                                                          | <table border="1"><tr><td>Signature</td><td></td></tr><tr><td></td><td></td></tr></table> | Signature |   |  |  |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Signature                                                                          |                                                                                                                                                                                                                                                                |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
|  |                                                                                                                                                                             |           |   |                                                                                    |                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Signature date                                                                     | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>4</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>                                                   | d         | d | m                                                                                  | m                                                                                   | y | y | y | y | 2 | 4 | 1 | 0 | 2 | 0 | 1 | 9 |  |
| d                                                                                  | d                                                                                                                                                                                                                                                              | m         | m | y                                                                                  | y                                                                                   | y | y |   |   |   |   |   |   |   |   |   |   |  |
| 2                                                                                  | 4                                                                                                                                                                                                                                                              | 1         | 0 | 2                                                                                  | 0                                                                                   | 1 | 9 |   |   |   |   |   |   |   |   |   |   |  |

## 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. Attach this to the relevant form. <sup>1</sup>  
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

<sup>1</sup> 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

Surname Boughey

### 3 Insolvency practitioner's address

Building name/number Hartwell House

Street 55-61 Victoria Street

Post town Bristol

County/Region

Postcode B S 1 6 A D

Country

AM02

## 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

Liam Comiskey

Company name

RSM Restructuring Advisory LLP

Address

9th Floor

3 Hardman Street

Post town

Manchester

County/Region

Postcode

M

3

3

H

F

Country

DX

Telephone

0161 830 4000



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016**

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**Statement of affairs**

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**Company Name:** Dartmoor Bio Power Limited

**Company Number:** 09489779

Statement as to affairs of Dartmoor Bio Power Limited  
on 4 September 2019 being the date that the Company went into administration

**Statement of Truth**

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

**Full Name** NAVJYOT DHILLON

**Signed** N.S. Dhillon

**Dated** 22 OCT 2019

## STATEMENT OF AFFAIRS

Name of Company  
Dartmoor Bio Power Limited

Company Number  
09489779

In the  
Business and Property Courts of Manchester

Court case number  
870 of 2019

Statement as to the affairs of

Dartmoor Bio Power Limited  
Blythe House Blythe Park, Cresswell Lane  
Cresswell  
Stoke-On-Trent  
ST11 9RD

on the 4 September 2019, the date that the company entered administration.

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### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 September 2019 the date that the company entered administration.

Full Name NAVJYOT DHILLON

Signed N.S. Dhillon

Dated 22 OCT 2019

Dartmoor Bio Power Limited  
Statement Of Affairs as at 4 September 2019

**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Development Costs                                                  | 6,472,822.00    | NIL                          |
| Plant & Machinery                                                  | 1,926,918.00    | 625,000.00                   |
| Retention                                                          | 194,000.00      | NIL                          |
| Capitalised Interest                                               | 6,811,792.00    | NIL                          |
| Investments                                                        | 10.00           | NIL                          |
| ACM Finance Luxembourg SA                                          |                 | (4,529,167.00)               |
| Deficiency c/d                                                     |                 | (3,904,167.00)               |
| ACM Finance Luxembourg SA                                          |                 | (21,160,803.00)              |
| Deficiency c/d                                                     |                 | (21,160,803.00)              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| Accrued income                                                     | 58,256.00       | 58,256.00                    |
| Book Debts                                                         | 112,959.00      | 112,959.00                   |
| VAT Refund                                                         | 28,679.00       | 28,679.00                    |
| Cash at Bank                                                       | 96,285.97       | 96,285.97                    |
| <b>Uncharged assets:</b>                                           |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>296,179.97</b>            |

Signature N.S. [Signature] Date 22 OCT 2019

Dartmoor Bio Power Limited  
Statement Of Affairs as at 4 September 2019

**A1 - Summary of Liabilities**

|                                                                                                                                                    |               | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |               | 296,179.97                   |
| <b>Liabilities</b>                                                                                                                                 |               |                              |
| Preferential Creditors:-                                                                                                                           |               | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |               | 296,179.97                   |
| Debts secured by floating charges pre 15 September 2003                                                                                            |               |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |               | NIL                          |
|                                                                                                                                                    |               | 296,179.97                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |               | 62,235.99                    |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |               | 233,943.98                   |
| Debts secured by floating charges post 14 September 2003                                                                                           |               |                              |
| Deficiency b/d                                                                                                                                     | 25,064,970.00 |                              |
|                                                                                                                                                    |               | 25,064,970.00                |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |               | (24,831,026.02)              |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |               | 62,235.99                    |
| <b>Total assets available to unsecured creditors</b>                                                                                               |               | 62,235.99                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |               |                              |
| Trade & Expense Creditors                                                                                                                          | 1,468,034.38  |                              |
| Aurium Energy Finance Limited                                                                                                                      | 1,140,000.00  |                              |
|                                                                                                                                                    |               | 2,608,034.38                 |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |               | (2,545,798.39)               |
| Shortfall in respect of F.C's post 14 September 2003 (brought down)                                                                                |               | 24,831,026.02                |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |               | (27,376,824.41)              |
| Issued and called up capital                                                                                                                       |               |                              |
| Ordinary Shareholders                                                                                                                              | 2,601.00      |                              |
| Share Premium                                                                                                                                      | 697,402.00    |                              |
|                                                                                                                                                    |               | 700,003.00                   |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |               | (28,076,827.41)              |

Signature N.S. Ali Date 22 OCT 2019

**RSM Restructuring Advisory LLP**  
**Dartmoor Bio Power Limited**  
**B - Company Creditors**

| Key  | Name                                          | Address                                                                                      | £             |
|------|-----------------------------------------------|----------------------------------------------------------------------------------------------|---------------|
| CA00 | A1-Cbiss Limited                              | 11 Ark Royal Way, Lairdside Technology Park, Tranmere, Wirral, CH41 9HT                      | 7,342.60      |
| CA01 | Advanced Fire Protection South West Ltd       | 5 The Kennels, Kennel Lane, Ivybridge, Devon, PL21 9PD                                       | 539.76        |
| CA02 | Air Products plc                              | 2 MILLENNIUM GATE, ESTMERE DRIVE, CREWE, CHESHIRE, CW1 6AP                                   | 2,765.38      |
| CA03 | AllWater Technologies Ltd                     | Unit S2, Mendip Business Park, Rooksbriidge, Somerset, BS26 2UG                              | 4,836.00      |
| CA04 | Arthur J Gallagher                            | Spinnaker House, 141 Sefton Street, Liverpool, L8 5SN                                        | 39,050.78     |
| CA05 | Ashfords                                      | Ashford House, Grenadier Road, Exeter, EX1 3 LH                                              | 0.20          |
| CA06 | Assure UK Ltd                                 | 107 Cheapside, London, EC2V 6DN                                                              | 2,447.99      |
| CA08 | Aviva Investors Realm Infrastructure          | St Helen's, 1 Undershaft, London, EC3P 3DQ                                                   | 85,859.72     |
| CA09 | Aurum Energy Finance Limited                  | 8th Floor, Imperial House, 8 Kean Street, WC2B 4AS                                           | 1,140,000.00  |
| CA0A | ACM Finance Luxembourg SA (1st ranking)       | 8th Floor, Imperial House, 8 Kean Street, WC2B 4AS                                           | 4,529,167.00  |
| CA0B | ACM Finance Luxembourg SA                     | 8th Floor, Imperial House, 8 Kean Street, WC2B 4AS                                           | 21,160,803.00 |
| CC01 | Cepha Controls                                | LOGIC HOUSE, 10 ST ANDREWS ROAD, DROITWICH SPA, WORCHESTERSHIRE, WR9 8DN                     | 960.00        |
| CC02 | Chemviron Carbon Ltd                          | Edgar House, Lockett Road, Ashton in Makefield, WN4 8DE                                      | 1,308.00      |
| CC03 | Corona Energy                                 | Edward Hyde Building, 38 Clarendon Road, Watford, WD17 1JW                                   | 313,406.29    |
| CC04 | CoGen                                         | Blythe House, Blythe Park, Cresswell, Stoke on Trent, ST11 9RD                               | 265,000.00    |
| CD00 | DAF Consultancy Ltd (TQR)                     | 9 THE CRESENT, PLYMOUTH, DEVON, PL1 3AB                                                      | 17,747.70     |
| CL00 | LHOIST UK LIMITED                             | Hindlow, Buxton, Derbyshire, SK17 0EL                                                        | 5,456.42      |
| CM00 | Mitie                                         | Street Services, Plymouth County Council, Chelson Meadow recycling Centre, Plymouth, PL9 7JA | 786.90        |
| CM01 | MOORLAND GARDEN HOTEL                         | TAVISTOCK ROAD, YELVERTON, DEVON, PL20 6DA                                                   | 71.55         |
| CN00 | Nalco Limited                                 | Winnington Avenue, Northwich, Cheshire, CW8 4DX                                              | 1,086.67      |
| CN01 | Nexterra Systems Corp                         | Suite 1300-650 West Georgia Street, PObox 11582, Vancouver, V6B 4N8                          | 19.99         |
| CN02 | Npower                                        | Npower, Oldbury, West Midlands, B69 2RH                                                      | 59,206.48     |
| CP00 | Plymouth City Council                         | Windsor House, Plymouth, PL6 5UF                                                             | 3,367.51      |
| CR00 | R&D Machinery Ltd                             | 1 Venton Industrial Units, Venton Farm, Tigley, Totnes, Devon, TQ9 6DP                       | 224.92        |
| CR02 | Roltech Engineering Limited In Administration | C/O RSM Restructuring Advisory LLP, 3 Hardman Street, Manchester, M3 3HF                     | 150,000.00    |
| CR03 | Roltech Mechanical Limited                    | The Axom Works, Holditch Road, Lymedale Business Park, Staffordshire, ST5 9JA                | 1.17          |
| CS00 | Socotec UK Limited                            | Socotec House, Bretby Business Park, Ashby Road, Burton upon Trent, DE15 0YZ                 | 1,832.04      |
| CS03 | Surefire Services Ltd                         | Unit 4, Barnes Wallis Court, Wellington Road, High Wycombe, Bucks                            | 2,319.00      |

Signature

*N.S.D.U.*

**RSM Restructuring Advisory LLP**  
**Dartmoor Bio Power Limited**  
**B - Company Creditors**

| Key                         | Name                        | Address                                                                    | £                    |
|-----------------------------|-----------------------------|----------------------------------------------------------------------------|----------------------|
| CS04                        | Swan Analytical Instruments | Unit3 The Steading, Cophill Farm Enterprises, Uffington, Stamford, PE9 4TD | 1,343.52             |
| CT01                        | Tibs Energy Limited         | Broad Lanes, Bilston, West Midlands, WV14 0RQ                              | 8,289.89             |
| CV00                        | Varicon 3D Drives Limited   | Merebrook Business Park, Hanley Road, Malvern, Worcestershire, WR13 6NP    | 6,222.96             |
| CW00                        | Wood Yew Waste Limited      | Unit 50 Greendale Business Park, Woodbury Salterton, Exter, Devon, EX5 1EW | 6,255.00             |
| CZ00                        | Zebec Energy Limited        | Alexander Stephen House, 91 Holmfauld Road, Galsgow, G51 4RY               | 480,285.94           |
| <b>33 Entries Totalling</b> |                             |                                                                            | <b>28,298,004.38</b> |

Signature N.S.D.L.V.

**RSM Restructuring Advisory LLP**  
**Dartmoor Bio Power Limited**  
**B1 - Company Creditors - Employees & Directors**

| Key                 | Name | Address | Pref £ | Unsec £ | Total £ |
|---------------------|------|---------|--------|---------|---------|
| 0 Entries Totalling |      |         | 0.00   | 0.00    | 0.00    |

N.S. N.V.

Signature

Page 3 of 4

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21 October 2019 08:38

**RSM Restructuring Advisory LLP**  
**Dartmoor Bio Power Limited**  
**B2 - Company Creditors - Consumer Creditors**

| Key                 | Name | Address | £    |
|---------------------|------|---------|------|
| 0 Entries Totalling |      |         | 0.00 |

Signature NSDL

**Dartmoor Bio Power Limited**  
**C - Shareholders**

| Key                                 | Name                       | Address                                                                                        | Type     | Nominal Value | No. Of Shares  | Called Up per share | Total Amt. Called Up |
|-------------------------------------|----------------------------|------------------------------------------------------------------------------------------------|----------|---------------|----------------|---------------------|----------------------|
| HA00                                | Aunum Developments Limited | 727-729 High Road, London, N12 0BP                                                             | Ordinary | 0.01          | 208,074        | 0.01                | 2,080.74             |
| HC00                                | CoGen Limited              | Blythe House , Blythe Park, Cresswell Lane, Cresswell, Stoke-On-Trent, Staffordshire, ST11 9RD | Ordinary | 0.01          | 52,018         | 0.01                | 520.18               |
| <b>2 Ordinary Entries Totalling</b> |                            |                                                                                                |          |               | <b>260,092</b> |                     |                      |

Signature N.S. D.V.