

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A9JFZY1C

A09

08/12/2020

#155

COMPANIES HOUSE

1 Company details

Company number	09623354
Company name in full	CRAMLINGTON RENEWABLE ENERGY DEVELOPMENTS HOLD CO LIMITED

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

2 Administrator's name

Full forename(s)	JEREMY ROBERT
Surname	WEBB

3 Administrator's address

Building name/number	7 MORE LONDON
Street	RIVERSIDE
Post town	LONDON
County/Region	
Postcode	SE1 2RT
Country	UNITED KINGDOM

4 Administrator's name ②

Full forename(s)	ZELF
Surname	HUSSAIN

② Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	7 MORE LONDON
Street	RIVERSIDE
Post town	LONDON
County/Region	
Postcode	SE1 2RT
Country	UNITED KINGDOM

② Other administrator
Use this section to tell us about
another administrator.

AM02

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6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

^d1^d8^m1^m1^y2^y0^y2^y0

8

Date of the statement of concurrence (if applicable)

Date

^d^d^m^m^y^y^y^y

9

Sign and date

Administrator's
Signature

Signature

X

Jeremy Webb

X

Signature date

^d2^d0^m1^m1^y2^y0^y2^y0

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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 **SARA MYERS**

Company name **PWC LLP**

Address **CENTRAL SQUARE**

8TH FLOOR

29 WELLINGTON STREET

Post town **LEEDS**

County/Region **WEST YORKSHIRE**

Postcode

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Country **UNITED KINGDOM**

DX

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Telephone **07801766393**



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

Statement of affairs

Name of company

Cramlington Renewable Energy
Developments Hold Co Limited

Registered office address

8 White Oak Square, London Road, Swanley,
Kent, England, BR8 7AG

Company number

09623354

In the High Court of Justice

Business and Property Courts of England
and Wales Insolvency and Companies List
(ChD)

Court case number

CR-2020-003998

The particulars and other information shown in this statement of affairs
and any continuation sheets give a full and complete statement of the
company's affairs as at

Date

22 October 2020

Insert date the company
entered into administration

Statement of truth

I believe that the facts in this statement of affairs are true. I understand that
proceedings for contempt of court may be brought against anyone who
makes, or causes to be made, a false statement in a document verified by a
statement of truth without an honest belief in its truth.

Full name

ANDREW DIXON.

Signed



Dated

18.11.20

A – Summary of assets

Assets subject to fixed charge:
Investment in subsidiary

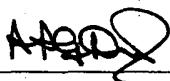
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Book value £	Estimated realisable value £
5,000	0
0	0
0	0
5,000	0

Signature




Date

18.11.20

B – Summary of liabilities

		Estimated realisable value £
Estimated total assets available for preferential creditors (carried from page A)		0
Preferential creditors:	Estimated to rank	
	£0	
Estimated deficiency / surplus as regards preferential creditors	£	0
Estimated prescribed part where applicable (to carry forward)	0	
Estimated total assets available for floating charges	£	0
Debts secured by floating charges	£(96,415,221)	
Estimated deficiency / surplus after floating charges	£	(96,415,221)
Estimated prescribed part of net property where applicable (brought down)	£0	
Total assets available to unsecured creditors	£	(96,415,221)
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£0	
Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	£	0
Shortfall to floating charge holders (brought down)	£(96,415,221)	
Estimated deficiency / surplus as regards creditors	£	(96,415,221)
Issued and called up share capital	£5	
Estimated total deficiency / surplus as regards members	£	(96,415,216)

Signature  Date 18.11.20

B - Company creditors

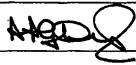
Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank PLC	1 Churchill Place, London, E14 5HP	96,415,221	Fixed and floating charges over all assets per the Security Agreement	23/09/15	Unknown

Signature



Date 18.11.20

B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Total number of creditors (see separate schedules)		Total debt £			
Employees and former employees					
Consumer deposit creditors					

Signature



Date 18.11.20

B1 - Consumer deposit creditors

Claims of consumer creditors claiming amounts paid in advance of the supply of goods or services. This schedule is **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's consumer creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None					

Signature  Date 18.11.20

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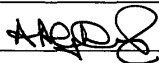
B2 - Company employees (Including former employees)

Claims of employees and former employees. This schedule is **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the employee and former employee claims may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
None					

Signature



Date

18.11.20


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C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Number	Name of shareholder	Address (with postcode)	Type of shares held	Nominal value of shares £	Number of shares held	Amount per share called up £	Total amount called up £
1	Estover Energy Limited	One, Glass Wharf, Bristol, BS2 0ZX	Ordinary	1	10,000	£0.0001	1
2	John Laing Investments Limited	1 Kingsway, London, WC2B 6AN	Ordinary	2.2359	22,359	£0.0001	2.2359
3	Equitix Esi Chp 2 Ltd	3rd Floor, South Building, 200 Aldersgate Street, London, England, EC1A 4HD	Ordinary	1.7641	17,641	£0.0001	1.7641
						TOTAL £	5

Signature



Date

18.11.20