

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A29 *A7JR99P6*
29/11/2018 #60
COMPANIES HOUSE

1 Company details

Company number 0 9 6 8 8 9 6 4
Company name in full Snowdrop Energy Supply Ltd

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

2 Liquidator's name

Full forename(s) Paul Andrew
Surname Whitwam

3 Liquidator's address

Building name/number Minerva
Street 29 East Parade
Post town Leeds
County/Region Yorkshire
Postcode L S 1 5 P S
Country

4 Liquidator's name ①

Full forename(s) Philip Edward
Surname Pierce

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

5 Liquidator's address ②

Building name/number Minerva
Street 29 East Parade
Post town Leeds
County/Region Yorkshire
Postcode L S 1 5 P S
Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	2	m	1	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	1	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs



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	Caroline Bytheway
Company name	FRP Advisory LLP
Address	Minerva
	29 East Parade
Post town	Leeds
County/Region	Yorkshire
Postcode	L S 1 5 P S
Country	
DX	
Telephone	0113 831 3555



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Snowdrop Energy Supply Ltd

on the 22 November 2018, being a date not more than 14 days before the date of the resolution for winding up

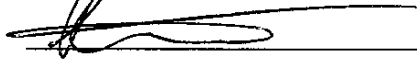
Statement of truth

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

Full Name

Ashley Tate

Signed



Dated

22/11/18

Snowdrop Energy Supply Ltd
Statement Of Affairs as at 22 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
IT Equipment	5,000.00	500.00
Book Debts	578,423.40	Uncertain
Software/Branding	68,500.00	NIL
VAT Refund	70,109.04	70,109.04
Cash at Bank	17,332.44	17,332.44
Sale Proceeds	7,339.20	7,339.20
Estimated total assets available for preferential creditors		95,280.68

Signature



Date

22/11/18

Snowdrop Energy Supply Ltd
Statement Of Affairs as at 22 November 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	95,280.68
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	95,280.68
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	95,280.68
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	95,280.68
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	95,280.68
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	95,280.68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	621,264.84
Split Living Limited	603,997.63
STB Group - Intercompany	16,000.00
HM Revenue and Customs PAYE	14,979.76
	1,256,242.23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,160,961.55)
Estimated deficiency/surplus as regards creditors	(1,160,961.55)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(1,160,962.55)

Signature



Date

22/11/18

FRP Advisory LLP
Snowdrop Energy Supply Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Access Install Ltd	Unit 5 De Havilland Drive, Liverpool Int Business Park, Liverpool, L24 8RN	8,674.41
CC01	Capital Meters Limited	Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	352.72
CC02	Contract Natural Gas Ltd	2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL	129,571.33
CD00	DCUSA	3rd Floor, Northumberland House, 303-306 High Holborn, London, WC1V 7JV	147.90
CE00	Eastern Power Networks plc	Energy House, Hazelwick Plaza, Three Bridges, Crawley, West Sussex, RH10 1EX	1,480.11
CE01	Elexon Limited	4th Floor, 350 Euston Road, London, NW1 3AW	1,008.18
CE02	Elexon Clear Limited	Keats House, The Office Park, Springfield Drive, Leatherhead, KT22 7LP	8,669.46
CE03	Electricity North West Limited	Frederick Road, Salford, Manchester, M6 6QH	3,302.81
CE04	ElectraLink Ltd	3rd Floor, Northumberland House, 303-306 High Holborn, London, WC1V 7JZ	236.73
CE05	Energetics Electricity	Fenwick House, Lister Way, Hamilton Int. Business Park, Glasgow, G72 0FT	21.06
CE06	Energetics Assets	6 Almondvale Business Park, Almondvale Way, Livingston, EH54 6GA	19.47
CE07	EON	Sherwood Park, Little Oak Drive, Annesley, Notts, NG15 0DR	622.84
CE08	Electricity Settlement Company	Fleetbank House, 2-6 Salisbury Square, London, EC4Y 8JX	3,529.62
CE09	ESP Electricity Limited	Bluebird House, Mole Business Park, Leatherhead, Surrey, KT22 7BA	272.50
CF00	Foresight Metering	Brewery House, 34-44 Gigant Street, Salisbury, SP1 2AP	49.06
CH00	Hydron Debt & Metering Ltd	Amington House, 17 Galena Close, Tamworth, B77 4AS	360.00
CH01	HM Revenue and Customs	PAYE, NIC & CIS, Insolvency Claims Handling Unit, (ICHU), Benton Park View, Newcastle, NE98 1ZZ	14,979.76
CI00	Independent Power Networks Ltd	Energy House, Woolpit Business Park, Woolpit, Bury St Edmunds, IP30 9UP	42.24
CI01	International Model Management	Unit 20, Deane House, 27 Greenwood Place, London, NW5 1LB	5,400.00
CL00	L S Litho Printers Scotland Ltd	11/27 Arrol Place, London Road, Glasgow, G40 3NY	2,778.78
CL01	Low Carbon Contracts Company Ltd	Fleetbank House, 2-6 Salisbury Square, London, EC4Y 8JX	4,727.36
CL02	London Power Networks Plc	Energy House, Hazelwick Plaza, Three Bridges, Crawley, RH10 1EX	1,032.79
CL03	Lowri Beck Services Ltd	Mayor's Quay, Swan Meadow Road, Wigan, UK	102.47
CM00	Macquarie Meters 3 Ltd	Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	1,692.95
CM01	Maple Co	St Lawrence House, Horley, Surrey, RH6 9HJ	55.97
CM02	Meter Fit 20 Limited	5th Floor, 1 Marsden Street, Manchester, M2 1HW	5,525.86
CM03	Meter Corp Limited	Communication House, Victoria Avenue, Camberley, Surrey, GU15 3HX	43.34
CM04	MRA Services Company	8 Fendchurch Place, London, Central London, EC3M 4AJ	245.66
CN00	National Grid Electricity Trans (BSUos)	1-3 Strand, London, WC2N 5EH	7,525.59

Signature

Page 1 of 3

IPS SQL Ver. 2015.09

21 November 2018 15:57

FRP Advisory LLP
Snowdrop Energy Supply Ltd
B - Company Creditors

Key	Name	Address	£
CN01	National Grid Electricity Transmission	1-3 Strand, London, WC2N 5EH	23,413.16
CN02	Northern Powergrid North East Ltd	Manor House, Station Road, Penshaw, Houghton Le Spring, DH4 7LA	7,952.74
CN03	Northern Powergrid Yorkshire plc	Manor House, Station Road, Penshaw, Houghton Le Spring, DH4 7LA	15,623.35
CN04	Northern Powergrid Metering Ltd	Manor House, Station Road, Penshaw, Houghton Le Spring, DH4 7LA	1,242.08
CO00	Ofgem Feed-In Tariff	9 Millbank, London, SW1P 3GE	24,909.64
CO01	Ofgem ROC England & Wales	The Office of Gas and Electricity Markets, 10 South Colonnade, Canary Wharf, London, E14 4PU	161,079.72
CO02	Ofgem ROC Scotland	The Office of Gas and Electricity Markets, 10 South Colonnade, Canary Wharf, London, E14 4PU	729.28
CS00	Split Living Limited - Intercompany	Crucible Works, Darnell Road, Sheffield, S9 5AB	603,997.63
CS02	Scottish Hydro Electric Power Distribution	Distribution Income, P O Box 6458, Basingstoke, RG24 8QQ	279.73
CS03	Secure SMSO Limited	Unit 57 Basepoint Business Centre 1, Winchester, Hampshire, SO23 0LD	2,566.12
CS04	Smart Meter Assets 1 Ltd	Energy House, Woolpit Business Park, Woolpit, Suffolk	262.83
CS05	Smart DCC Ltd	2nd Floor, Ibox House, 42-47 Minorities, London, EC3N 1DY	6,484.50
CS06	SMS Meter Assets Ltd	Level 2, 48 St Vincent Street, Glasgow, G2 5TS	499.07
CS07	South Eastern Power Networks Plc	Newington House, 237 Southwark Bridge Road, London, SE1 6NP	3,511.95
CS08	Southern Electric Power Distribution	Distribution Income, P O Box 6458, Basingstoke, RG24 8QQ	5,328.55
CS09	Southern Electric Metering Ltd	Unit G12, Main Avenue, Treforest Industrial Estate, Pontypridd, CF37 5YL	431.16
CS0A	SP Distribution Plc	Ochil House, Hamilton International Park, Blantyre, G72 0HT	237.73
CS0C	SP Manweb Plc	Ochil House, Hamilton International Park, Blantyre, G72 0HT	1,025.28
CS0D	SP Smart Asset Ltd	10th Floor, 320 St Vincent Street, Glasgow, G2 5AD	93.84
CS0F	STB Group - Intercompany	Crucible Works, Darnell Road, Sheffield, S9 5AB	16,000.00
CT00	The Electricity Network Company Ltd	Energy House, Woolpit Business Park, Woolpit, Bury St Edmunds	124.84
CT01	TMA Data Management Ltd	100 London Road, Kingston Upon Thames, Surrey, KT2 6QJ	2,131.27
CJ00	Utilisoft Limited	Utilihouse, East Terrace, Euxton Lane, Chorley, Lancashire	153,563.96
CJ01	Utility Metering Services Ltd	Suitews 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	1,548.06
CJ02	Utilia Field Services	Secure House, Moorside Road, Winchester, SO23 7RX	5.95
CW00	Western Power Distribution (South West)	Electricity House, Elliott Road, Plymouth, PL4 0YU	3,814.75
CW01	Western Power Distribution (West Midlands) Ltd	Electricity House, Elliott Road, Plymouth, PL4 0YU	2,877.30
CW02	Western Power Distribution (South Wales)	Electricity House, Elliott Road, Plymouth, PL4 0YU	2,686.59

Signature

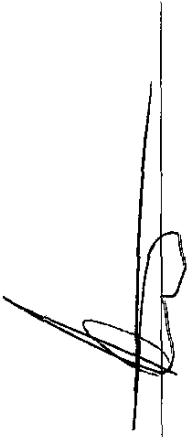
Page 2 of 3

IPS SQL Ver. 2015.09

21 November 2018 15:57

FRP Advisory LLP
Snowdrop Energy Supply Ltd
B - Company Creditors

Key	Name	Address	£
CW03	Western Power Distribution (East Midlands)	Electricity House, Elliott Road, Plymouth, PL4 0YU	11,096.35
CW04	Worldpay	3 Hardman Square, Manchester, M3 3EB	86.88
CX00	XOServe Ltd	Lansdowne Gate, 65 New Road, Solihull, B91 3DL	166.95
60 Entries Totalling			1,256,242.23



Signature

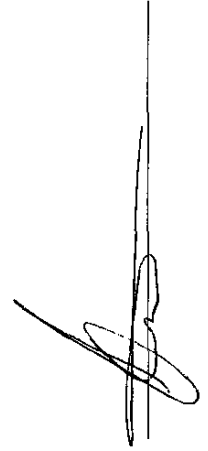
Page 3 of 3

IPS SQL Ver. 2015.09

21 November 2018 15:57

FRP Advisory LLP
Snowdrop Energy Supply Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	STB Group Limited	C/o Ashley Tate , Crucible Works, Darnall Road, Sheffield, Engl	Ordinary	1.00	1	0.00
1 Ordinary Entries Totalling				1.00	1	0.00



Signature

Page 1 of 1

IPS SQL Ver. 2010

21 November 2018 15:57