



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

|                      |                     |   |   |   |   |   |   |   |
|----------------------|---------------------|---|---|---|---|---|---|---|
| Company number       | 0                   | 9 | 7 | 3 | 5 | 6 | 8 | 8 |
| Company name in full | Pure Planet Limited |   |   |   |   |   |   |   |
|                      |                     |   |   |   |   |   |   |   |

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

### 2 Administrator's name

|                  |          |
|------------------|----------|
| Full forename(s) | Edward   |
| Surname          | Williams |

### 3 Administrator's address

|                      |                            |
|----------------------|----------------------------|
| Building name/number | PricewaterhouseCoopers LLP |
| Street               | One Chamberlain Square     |
|                      |                            |
| Post town            | Birmingham                 |
| County/Region        | England                    |
| Postcode             | B 3 3 A X                  |
| Country              | United Kingdom             |

### 4 Administrator's name ①

|                  |                   |
|------------------|-------------------|
| Full forename(s) | Mark James Tobias |
| Surname          | Banfield          |

① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

|                      |                            |
|----------------------|----------------------------|
| Building name/number | PricewaterhouseCoopers LLP |
| Street               | 7 More London              |
|                      | Riverside                  |
| Post town            | London                     |
| County/Region        | England                    |
| Postcode             | S E 1 2 R T                |
| Country              | United Kingdom             |

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

## Notice of statement of affairs in administration

6

## Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

## Date of the statement of affairs

Date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 3 | m | 1 | m | 1 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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## Date of the statement of concurrence (if applicable)

Date

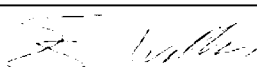
|   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|
| d |  | d |  | m |  | m |  | y |  | y |  | y |  | y |  |
|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|

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## Sign and date

Administrator's  
Signature

Signature



Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 9 | m | 1 | m | 2 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**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 Linda Nkomazana

Company name PricewaterhouseCoopers LLP

Address 8th Floor Central Square

29 Wellington Street

Post town Leeds

County/Region England

Postcode L S 1 4 D L

Country UK

DX

Telephone 0113 289 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)

# 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. ❶  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

❶ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

## 2 Insolvency practitioner's name

Full forename(s)

Ross David

Surname

Connock

## 3 Insolvency practitioner's address

Building name/number

PricewaterhouseCoopers LLP

Street

2 Glass Wharf

Temple Quay

Post town

Bristol

County/Region

Avon

Postcode

B S 2 0 F R

Country

United Kingdom

## Statement of affairs

**Name of company**

Pure Planet Limited

**Registered office address**

Cramer House, The Square, Lower  
Bristol Road, Bath, England, BA2 3BH

**Company number**

09735688

**In the**

High Court of Justice, Business and  
Property, Courts of England and Wales,  
Insolvency Companies List

**Court case number**

001895 of 2021

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**

23 November 2021

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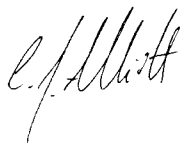
## Statement of truth

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

Christopher James Alliott

Signed



Dated

23 November 2021

## A - Summary of assets

### Pure Planet Limited

|                                    | Book value<br>£   | Estimated<br>realisable value £ |
|------------------------------------|-------------------|---------------------------------|
| Assets subject to floating charge: |                   |                                 |
| Mark-to-market                     | -                 | 0                               |
| Cash                               | 14,516,271        | 14,516,271                      |
| Investments                        | 0                 | 0                               |
| Office equipment                   | 22,831            | 10,000                          |
| Computer equipment                 | 113,840           | 20,000                          |
| Leasehold improvements             | 23,500            | 0                               |
| Intangibles                        | 3,394,179         |                                 |
| Trade debtors                      | 20,939,378        | 14,657,565                      |
| Unbilled debtors                   | 8,927,434         | 6,249,204                       |
| Other Debtors                      | 1,321,042         | 924,729                         |
| InterCo debtors                    | 1,325,061         | 1,325,061                       |
| InterCo Loan                       | 0                 |                                 |
| VAT receivable                     | 2,117,257         | 2,117,257                       |
| Deferred tax assets                | 9,704,580         | 9,704,580                       |
| Credit support deposit             | 2,577,068         | 2,577,068                       |
| Prepayments                        | 720,634           | 0                               |
|                                    | <b>65,703,075</b> | <b>52,101,735</b>               |

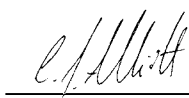
Signature   
Christopher James Alliot  
Director

Signature 23-Nov-21

## B - Summary of assets

|  |                        | Estimated<br>realisable value £ |
|--|------------------------|---------------------------------|
| Estimated total assets available for creditors   |                        | 52,101,735                      |
|  | Estimated at<br>rank £ |                                 |
| <b>Priority liabilities</b>  |                        |                                 |
| Moratorium debts and priority pre-moratorium debts   | 0                      | 0                               |
| <b>Estimated deficiency / surplus available for preferential</b>   |                        | <b>52,101,735</b>               |
| Preferential creditors:1   | 0                      | 0                               |
| Preferential creditors:2   | (3,040,000)            | (3,040,000)                     |
| <b>Estimated deficiency / surplus as regards preferential</b>  |                        | <b>49,061,735</b>               |
| Estimated prescribed part where applicable (to carry forward)  | 0                      | 0                               |
| <b>Estimated total assets available for floating charges</b>   |                        | <b>49,061,735</b>               |
| Debts secured by floating charges  | 0                      | 0                               |
| <b>Estimated deficiency / surplus after floating charges</b>   |                        | <b>49,061,735</b>               |
| Estimated prescribed part of net property where applicable<br>(brought down)   | 0                      | 0                               |
| <b>Total assets available to unsecured creditors</b>   |                        | <b>49,061,735</b>               |
| Unsecured non preferential claims (excluding any shortfall to<br>floating charge holders)  | (44,396,123)           | (44,396,123)                    |
| <b>Estimated deficiency / surplus as regards non preferential<br/>creditors (excluding any shortfall to floating charge holders)</b> |                        | <b>4,665,612</b>                |
| Shortfall to floating charge holders (brought down)  | 0                      | 0                               |
| <b>Estimated deficiency / surplus as regards creditors</b>   |                        | <b>4,665,612</b>                |
| Issued and called up share capital   | 0                      | 0                               |
| <b>Estimated total deficiency / surplus as regards members</b>   |                        | <b>4,665,612</b>                |

Signature



Christopher James Alliot  
Director

Signature

23-Nov-21

B - Company creditors

| Name of creditor or claimant                                    | Address (with postcode)   | Amount of debt £ | Value of moratorium and priority | Details of any security held by creditor | Date security given |
|---|---|------------------|----------------------------------|--|---------------------|
| A-Andocs  | Amdocs Systems Group Limited, 3rd Floor, Chiswick Park , Building 4, 566 Chiswick High Road, W4 5YE, United Kingdom                                 | 975,823.38       |                                  |  |                     |
| Accent  | Accent, 6th Floo, 105 Victoria Street, London SW1E 6QT, United Kingdom  | 2,473.33         |                                  |  |                     |
| Adjust GMBH   | adjust GmbH, Saarbrücker Str. 37a, Berlin, 10405, Germany   | 422.93           |                                  |  |                     |
| Agility Eco Services Ltd  | Agility Eco Services Ltd, Suite 5, Mid-Day Court, 20-24 Brighton Rd, Sutton, Surrey, SM2 5BN, United Kingdom  | 146,232.22       |                                  |  |                     |
| AIG   | The AIG Building, 58 Fenchurch Street , London, EC3M 4AB, United Kingdom  | 8,185.73         |                                  |  |                     |
| Akamai Technologies Ltd.  | Akamai Technologies Ltd., 7 Air Street, 2nd Floor, Soho, London, W1B 5AD, United Kingdom  | 10,800.00        |                                  |  |                     |
| Algolia   | ALGOLIA SAS, 55 Rue d'Amsterdam , Paris, 75008, France  | 152.87           |                                  |  |                     |
| Amba  | Amba People Limited, Unit 1 Pinkers Court, Briarlands Office Park, Rudgeway, Bristol, BS35 3QH, United Kingdom                                      | 430.60           |                                  |  |                     |
| Analysis For Design Ltd   | Analysis For Design Ltd, 27 Long Ridings, Chippenham Wiltshire, SN15 1PN, United Kingdom  | 2,100.00         |                                  |  |                     |
| Anesco Ltd  | Anesco Limited, The Green, Easter Park, Benyon Road, Reading, Berkshire, RG7 2PQ, United Kingdom  | 393,947.08       |                                  |  |                     |
| Apple Distribution International                                | Apple Distribution International Limited, Hollyhill Industrial Estate, Hollyhill Cork Ireland   | 79.00            |                                  |  |                     |
| Archworks Data Solutions  | Archworks Data Solutions Ltd, 106 Winsbury Way, Bradley Stoke Bristol, BS32 9BE, United Kingdom   | 22,050.00        |                                  |  |                     |
| Bath & North East Somerset Council                              | Customer Services, Lewis House, Manvers Street Bath, BA1 1JG, United Kingdom  | 22,834.14        |                                  |  |                     |
| Bath Bridge CIC   | Bath Bridge CIC, 10 Russell Street , Bath, BA1 2QF, United Kingdom  | 625.00           |                                  |  |                     |
| BP Alternative Energy Investments                               | BP Alternative Energy Investments Limited, Chertsey Road , Sunbury on Thames, TW16 7BP, United Kingdom  | 49,891.81        |                                  |  |                     |
| Branch Metrics Inc  | Branch Metrics, Inc., 1400B Seaport Blvd, Floor 2, Redwood City, California, CA 94063, United States of America                                     | 539.77           |                                  |  |                     |
| Cadent Gas Ltd  | Cadent Gas Limited, PO BOX 7084 , Wolverhampton, WV1 9AW, United Kingdom  | 5,019.29         |                                  |  |                     |
| Calvin Metering   | Calvin Metering Limited, 5th Floor, 1 Marsden Street Manchester, M2 1HW, United Kingdom   | 770,150.35       |                                  |  |                     |
| Capital Meters Limited  | Capital Meters Limited, Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB, United Kingdom   | 24,121.74        |                                  |  |                     |
| Computer Futures  | Computer Futures, a trading division of SThree Partnership LLP, Central Accounts, 95 Bothwell Street Glasgow, G2 7JZ, United Kingdom                | 13,806.00        |                                  |  |                     |
| Cortex Metering Solutions Limited                               | Cortex Metering Solutions Limited, 98 King Street , Manchester, M2 4WU, United Kingdom  | 3,591.04         |                                  |  |                     |
| Credit Resource Solutions Limited                               | Credit Resource Solutions Limited, 3rd Floor West, Bowling Mill, Dean Clough, Halifax, HX3 5AX, United Kingdom                                      | 3,618.55         |                                  |  |                     |
| CTRM Cubed Limited  | CTRM Cubed Limited, Wilton Drive, Tournament Fields Warwick, CV34 6RG, United Kingdom   | 7,344.00         |                                  |  |                     |
| DCUSA Ltd   | DCUSA Limited, 3rd Floor Northumberland House, 303-306 High Holborn London, WC1V 7JZ, United Kingdom  | 2,277.24         |                                  |  |                     |
| Dell  | Dell Products c/o Dell House, The Boulevard, Cain Road, Bracknell, Berkshire, RG12 1LF, United Kingdom  | 12,945.48        |                                  |  |                     |
| Direct Cleaning Services  | Direct Cleaning Services SW Limited, Unit 2, 23 Leafield Way, Corsham, Wiltshire, SN13 9RS, United Kingdom  | 1,941.34         |                                  |  |                     |
| Dual Meter Systems  | Dual Meter Systems Limited, Unit 8 Peerglow Centre, Marsh Lane, Ware, Hertfordshire, SG12 9QL, United Kingdom                                       | 22.08            |                                  |  |                     |
| E.on  | E.ON Energy Solutions Limited, Westwood Way, Westwood Business Park Coventry, CV4 8LG, United Kingdom   | 160,898.65       |                                  |  |                     |
| E10 UK Power Networks (East England)                            | LONDON POWER NETWORKS PLC, DUoS Income Services, Energy House, Hazelwick Avenue, Three Bridges, Crawley, RH10 1EX, United Kingdom                   | 759,623.43       |                                  |  |                     |
| E11 Western Power Distribution (East Midlands)                  | Western Power Distribution (East Midlands) plc, Electricity House, Elliott Road Plymouth, PL4 0YU, United Kingdom                                   | 287,290.57       |                                  |  |                     |
| E12 UK Power Networks (London)                                  | LONDON POWER NETWORKS PLC, DUoS Income Services, Energy House, Hazelwick Avenue, Three Bridges, Crawley, RH10 1EX, United Kingdom                   | 336,138.69       |                                  |  |                     |
| E13 Scottish Power Energy Networks (North Wales/ Manweb)        | SP Manweb plc, 8th Floor, 320 St Vincent Street Glasgow, G2 5AD, United Kingdom   | 180,523.42       |                                  |  |                     |
| E14 Western Power Distribution (West Midlands)                  | Western Power Distribution (West Midlands) plc, Electricity House, Elliott Road Plymouth, PL4 0YU, United Kingdom                                   | 293,860.19       |                                  |  |                     |
| E15 Northern Powergrid (Northeast England)                      | Northern Powergrid (Northeast) plc, Manor House, Station Road, Penshaw, Houghton-le-Spring, DH4 7LA, United Kingdom                                 | 289,208.21       |                                  |  |                     |
| E16 Electricity Northwest (Northwest England)                   | DUoS Income Services, Frederick Road , Salford, M6 6QH, United Kingdom  | 135,625.08       |                                  |  |                     |
| E16 Electricity Northwest No 2 Connections                      | Electricity North West Limited, Transaction Processing, Frederick Road Salford, M6 6QH, United Kingdom  | 78,133.56        |                                  |  |                     |
| E17 Scottish and Southern Networks (North Scotland)             | E17 Scottish and Southern Networks (North Scotland), Distribution Income, PO BOX 6458, Basingstoke, Hampshire, RG24 8QQ, United Kingdom             | 126,548.79       |                                  |  |                     |
| E18 Scottish Power Energy Networks                              | SP Distribution, 8th Floor, 320 St Vincent Street Glasgow, G2 5AD, United Kingdom   | 230,055.32       |                                  |  |                     |
| E19 UK Power Networks (South East England)                      | SOUTH EASTERN POWER NETWORKS PLC, Energy House, Hazelwick Avenue, Three Bridges, Crawley, RH10 1EX, United Kingdom                                  | 565,365.25       |                                  |  |                     |
| E20 Scottish & Southern Electricity Networks (Southern England) | E20 Scottish & Southern Electricity Networks (Southern England), Distribution Income, PO BOX 6458, Basingstoke, Hampshire, RG24 8QQ, United Kingdom | 403,532.23       |                                  |  |                     |
| E21 Western Power Distribution (South Wales)                    | Western Power Distribution (South Wales) plc, Electricity House, Elliott Road Plymouth, PL4 0YU, United Kingdom                                     | 191,734.42       |                                  |  |                     |
| E22 Western Power Distribution (South West)                     | Western Power Distribution (South West) plc, Electricity House, Elliott Road Plymouth, PL4 0YU, United Kingdom                                      | 485,514.68       |                                  |  |                     |
| E23 Northern Powergrid (Yorkshire)                              | Northern Powergrid (Yorkshire) plc, Manor House, Station Road, Penshaw, Houghton-le-Spring, DH4 7LA, United Kingdom                                 | 303,484.26       |                                  |  |                     |
| E26 Energetics Electricity UK (LastMile Electricity)            | Last Mile Electricity, Fenick House, Lister Way, Hamilton International Technology Park, Glasgow, G72 0FT, United Kingdom                           | 31,309.02        |                                  |  |                     |
| E29 Harlaxton Energy Networks                                   | Harlaxton Energy Networks Limited, Toll Bar Road, Marston, Grantham, Lincolnshire, NG32 2HT, United Kingdom   | 805.55           |                                  |  |                     |
| Eclipse Power Networks  | Eclipse Power Networks Ltd, Olney Office Park, 25 Osier Way, Olney MK46 5FP, United Kingdom   | 150.07           |                                  |  |                     |
| ElectraLink   | ElectraLink Limited, 3rd Floor Northumberland House, 303-306 High Holborn London, WC1V 7JZ, United Kingdom  | 6,033.59         |                                  |  |                     |
| Elxon   | Elxon, Keats House, The Office Park, Springfield Drive, Leatherhead, KT22 7LP, United Kingdom   | 346,097.02       |                                  |  |                     |
| Energy Assets (Bglobal Metering Ltd)                            | Bglobal Metering Limited, trading as Energy Assets, 2 Arkwright Court, Commercial Road, Darwen, Lancashire, BB3 0FG, United Kingdom                 | 33.93            |                                  |  |                     |
| Energy Assets Ltd   | Energy Assets Ltd, Almondvale Way, Livingston, EH54 6GA, United Kingdom   | 368.85           |                                  |  |                     |
| Energy Assets Networks Ltd                                      | Energy Assets Networks Limited, 12 Sketty Close, Caswell Road Northampton, NN4 7PL, United Kingdom  | 2,172.00         |                                  |  |                     |
| Energylinx Limited  | GoCompare.com Limited, Cooperage Way Business Village , Alloa, FK10 3LP, United Kingdom   | 29,028.00        |                                  |  |                     |
| Farpoint Developments Ltd                                       | Farpoint Developments Limited, The Old Red House Bakery, 90C Walcot Street Bath, BA1 5BG, United Kingdom  | 184.00           |                                  |  |                     |
| Figma   | Figma, Inc., 760 Market Street, Floor 10, San Francisco, California, CA 94102, United States of America   | 133.00           |                                  |  |                     |
| Fivetran Inc  | Fivetran Inc, 405 14th Street, Suite 1100, Oakland, California, CA 94612-2707, United States of America   | 5,580.76         |                                  |  |                     |
| Foresight Metering (Horizon Energy)                             | Horizon Energy Infrastructure, Brewery House, 34-44 Gigant Street Salisbury, SP1 2AP, United Kingdom  | 191,682.62       |                                  |  |                     |



B - Company creditors

| Name of creditor or claimant                    | Address (with postcode)  | Amount of debt £ | Value of moratorium and priority | Details of any security held by creditor | Date security given |
|---|--|------------------|----------------------------------|--|---------------------|
| Fulcrum Electricity Assets Ltd                  | Fulcrum Electricity Assets Ltd, 2 Europa View, Sheffield Business Park Sheffield, S91 1XH, United Kingdom                              | 923.35           |                                  |  |                     |
| Fundraising Innovations (Energy helpline)       | Fundraising Innovations, The Cart Wagon Lodge, Friday Street Farm, Friday Street, Maidstone, ME17 3DD, United Kingdom                  | 174,031.32       |                                  |  |                     |
| Global Prepaid Solutions                        | Global Prepaid Solutions, White Cross , Lancaster, LA1 4XQ, United Kingdom   | 1,440.00         |                                  |  |                     |
| GoCardless Limited                              | GoCardless Limited, 65 Goswell Road , London, EC1V 7EN, United Kingdom   | 67,570.83        |                                  |  |                     |
| Goldbug   | Goldbug, Henry Wood House, 2 Riding House Street London, W1W 7FA, United Kingdom   | 67,500.00        |                                  |  |                     |
| Gradwell Communications Ltd.                    | Gradwell Communications Ltd, Westpoint, James St West Bath, BA1 2DA, United Kingdom  | 16,804.80        |                                  |  |                     |
| ICE Data Derivatives                            | ICE Data Derivatives, Inc, 55 East 52nd Street, 40th Floor, New York, New York, NY 10055, United States of America                     | 2,279.87         |                                  |  |                     |
| IDenteq Ltd                                     | IDenteq Ltd, 25 Mill Pool Way, Sandbach Cheshire, CW11 4BS, United Kingdom   | 1,620.00         |                                  |  |                     |
| Invitation Digital Limited                      | Invitation Digital Limited, 1st floor, Merchants House, Wapping Road, BRISTOL, BS1 4RW, United Kingdom                                 | 19,274.00        |                                  |  |                     |
| Learnerbly                                      | Learnerbly, 9th Floor, 107 Cheapside London, EC2V 6DN, United Kingdom  | 5,509.62         |                                  |  |                     |
| Leap Utilities                                  | Leap Electricity Networks Ltd, The Greenhouse, MediaCityUK , M50 2EQ, United Kingdom   | 407.46           |                                  |  |                     |
| Low Carbon Contracts Company                    | Low Carbon Contracts Company Limited, Fleetbank House, 2-6 Salisbury Square London, EC4Y 8JX, United Kingdom                           | 6,248.93         |                                  |  |                     |
| Lowri Beck                                      | Lowri Beck Services Limited, Mayors Quay , Wigan, WN3 5BB, United Kingdom  | 6,193.99         |                                  |  |                     |
| Macquarie Leasing Ltd                           | Macquarie Leasing Limited, Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB, United Kingdom                             | 623,253.59       |                                  |  |                     |
| Macquarie Meters 3 UK Limited                   | Macquarie Meters 3 Limited, Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB, United Kingdom                            | 37,465.61        |                                  |  |                     |
| Macquarie Meters 5 Limited                      | Macquarie Meters 5 Limited, Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB, United Kingdom                            | 26.75            |                                  |  |                     |
| Magnum Meter Finance                            | Magnum Meter Finance, Atria, Spa Road Bolton, BL1 4AG, United Kingdom  | 50.76            |                                  |  |                     |
| Magnum Utilities Ltd                            | Magnum Utilities Ltd, Atria, Spa Road Bolton, BL1 4AG, United Kingdom  | 114,687.05       |                                  |  |                     |
| Maple Co1                                       | MapleCo1 LTD, PO Box 609, Horley Surrey, RH6 9HJ, United Kingdom   | 64,075.08        |                                  |  |                     |
| Maple Co1 'Disputed'                            | MapleCo1 LTD, PO Box 609, Horley Surrey, RH6 9HJ, United Kingdom   | 107,673.50       |                                  |  |                     |
| Maple Co3 'Disputed'                            | MapleCo3 LTD, PO Box 609, Horley Surrey, RH6 9HJ, United Kingdom   | 19,976.34        |                                  |  |                     |
| Medicash Health Benefits Ltd                    | Medicash Health Benefits Ltd, One Derby Square , Liverpool, L2 1AB, United Kingdom   | 1,864.08         |                                  |  |                     |
| Merkle UK Three Ltd                             | Merkle UK Three Limited, Arc House, 82 Tanner Street London, SE1 3GP, United Kingdom   | 296,614.98       |                                  |  |                     |
| Meter Corp Limited                              | Meter Corp Limited, Communication House, Victoria Avenue, Camberley, Surrey, GU15 3HX, United Kingdom                                  | 8,056.14         |                                  |  |                     |
| Microsoft                                       | Microsoft Ireland Operations Ltd, One Microsoft Place, South County Business Park, Leopardstown, Dublin, D18 P521, Ireland             | 37.66            |                                  |  |                     |
| Money Super Market                              | MoneySuperMarket.com Limited, MoneySuperMarket House, St David's Park, Ewloe, Flintshire, CH5 3UZ, United Kingdom                      | 268,579.63       |                                  |  |                     |
| MPS Marketing Services Ltd                      | MPS Marketing Services, 13 Cattlemarket Business Park, Chew Road, Winford, Bristol, BS40 8HB, United Kingdom                           | 27,607.59        |                                  |  |                     |
| National Grid (AAHEDC)                          | National Grid Electricity System Operator Limited, 1-3 Strand , London, WC2N 5EH, United Kingdom                                       | 134,969.12       |                                  |  |                     |
| National Grid (BSUoS)                           | National Grid House, Gallows Hill , Warwick, CV34 6DA, United Kingdom  | 544,224.23       |                                  |  |                     |
| National Grid Metering                          | National Grid Gas plc, 1-3 Strand , London, WC2N 5EH, United Kingdom   | 116,157.70       |                                  |  |                     |
| National Grid Smart                             | National Grid House, Gallows Hill , Warwick, CV34 6DA, United Kingdom  | 48,801.91        |                                  |  |                     |
| natural rays                                    | 45 New King Street Flat 3 BATH BA1 2BN   | 100.00           |                                  |  |                     |
| Northern Gas Networks                           | Northern Gas Networks Limited, Credit Control Department, 1100 Century Way, Thorpe Park Business Park, Leeds, LS15 8TU, United Kingdom | 433.87           |                                  |  |                     |
| Northern Powergrid Smart Metering               | Northern Powergrid Smart Metering, Manor House, Station Road, New Penshaw, Houghton Le Spring, DH4 7LA, United Kingdom                 | 388,457.93       |                                  |  |                     |
| Ofgem (ROC late payment / England)              | Ofgem (London Office), 10 S Colonnade , London, E14 4PU, United Kingdom  | 15,600,000.00    |                                  |  |                     |
| Opayo   | Opayo, Elavon Digital Europe Limited, Q16 Quorum Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8BX, United Kingdom             | 292.79           |                                  |  |                     |
| Options For Recruitment                         | Options For Recruitment Limited, 32C High Street, Portishead Bristol, BS20 6EN, United Kingdom   | 8,328.00         |                                  |  |                     |
| Osborne Clarke LLP                              | Osborne Clarke LLP, UK Finance, 2 Temple Black East, Temple Quay, Bristol, BS1 6EG, United Kingdom                                     | 13,851.66        |                                  |  |                     |
| OVO (S) Metering Limited ( MAP Charge )         | OVO (S) METERING LIMITED, Ty Calon, Cardiff Gate Business Park Cardiff , CF23 8BA, United Kingdom                                      | 4,157.51         |                                  |  |                     |
| Pact Interims Ltd                               | Pact Interims Ltd, 34-36 High Road , London, E18 2QL, United Kingdom   | 3,456.00         |                                  |  |                     |
| Paper & Pixels Creative                         | Paper & Pixels Creative Ltd, West, 2-5 Rock Place Brighton, BN2 1PF, United Kingdom  | 1,512.00         |                                  |  |                     |
| PayPoint Network                                | PayPoint Network Limited, 1 The Boulevard, Shire Park , Welwyn Garden City, Hertfordshire, AL7 1EL, United Kingdom                     | 10,500.00        |                                  |  |                     |
| Pinterest Europe                                | Pinterest Europe Limited, 2nd Floor, Palmerston House, Fenian Street Dublin, Dublin 2, Ireland   | 3,474.70         |                                  |  |                     |
| Priority Express Couriers Ltd                   | Priority Express Couriers Ltd, Unit 5, Marston Trading Estate, Manor Road, Frome Somerset, BA11 4BG, United Kingdom                    | 65.17            |                                  |  |                     |
| Regen SW  | Regen SW, Bradninch Court, Castle Street, Exeter, Devon, EX4 3PL, United Kingdom   | 390.00           |                                  |  |                     |
| Rocketmakers Ltd                                | Rocketmakers Ltd, 20 Manvers Street , Bath, BA1 1JW, United Kingdom  | 212,097.45       |                                  |  |                     |
| Salesforce.com                                  | Salesforce UK Limited, Salesforce UK Limited, Deutsche Bank, PO Box 16, Sheffield, S98 1AZ, United Kingdom                             | 170,496.52       |                                  |  |                     |
| Scotland Gas Networks plc (SGN)                 | Scotland Gas Networks plc (SGN), PO Box 609, Horley Surrey, RH6 9HL, United Kingdom  | 731.68           |                                  |  |                     |
| Scottish Hydro Electric Power Distribution plc  | SHE Power Distribution, Finance Department, Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ, United Kingdom                        | 544.11           |                                  |  |                     |
| Scottish Power Smart Asset Ltd                  | Scottish Power Accounts Receivable, 10th Floor, 320 St Vincent Street Glasgow, G2 5AD, United Kingdom                                  | 190,622.81       |                                  |  |                     |
| Search Star Ltd                                 | Search Star Limited T/A adaptworldwide C/O Legalinx Limited, 3rd Floor, 207 Regent Street London, W1B 3HH, United Kingdom              | 17,910.00        |                                  |  |                     |
| Sendgrid  | Sendgrid, 375 Beale Street, 3rd Floor, San Francisco, California, CA 94105, United States of America                                   | 198.02           |                                  |  |                     |
| ServerChoice Limited                            | ServerChoice Limited, Unit HJ & K, Gateway 1000, Whittle Way, Stevenage, SG1 2FP, United Kingdom                                       | 6,462.00         |                                  |  |                     |
| Shell Energy                                    | Shell Energy Retail Ltd, Shell Energy House, Columbus House, Westwood Way, Westwood Business Park, Coventry, CV4 8HS, United Kingdom   | 191.76           |                                  |  |                     |
| Sigma Training (Clanchatton Birmingham Limited) | Sigma Connected, The McLaren Building, 07715 351136 Birmingham, B4 7LR, United Kingdom   | 261,876.20       |                                  |  |                     |
| SMA Smart Meter Assets                          | SMA Smart Meter Assets, 6th Floor, 1 Aldermanbury Square London, EC2V 7HR, United Kingdom  | 281,940.04       |                                  |  |                     |

B - Company creditors

| Name of creditor or claimant             | Address (with postcode)  | Amount of debt £     | Value of moratorium and priority | Details of any security held by creditor | Date security given |
|--|--|----------------------|----------------------------------|--|---------------------|
| SMART DCC LTD                            | Smart DCC Limited, 2nd Floor, Ibex House, 42-47 Minories, London, EC3N 1DY, United Kingdom   | 979,890.93           |                                  |  |                     |
| Sms Energy Services                      | SMS Energy Services Limited, Prennau House, Copse Walk, Pontprennau, Cardiff, CF23 8XH, United Kingdom                                       | 711.99               |                                  |  |                     |
| SMS Meter Assets Ltd                     | SMS Meter Assets Limited, 3rd Floor, 48 St. Vincent Street Glasgow, G2 5TS, United Kingdom   | 162,640.78           |                                  |  |                     |
| Southern Electric Power Distribution plc | Southern Electric Power Distribution plc, First Floor, 1 Forbury Place, 43 Forbury Road, READING, RG1 3IH, United Kingdom                    | 5,658.78             |                                  |  |                     |
| Southern Gas Networks Plc (SGN)          | Southern Gas Networks Plc (SGN), PO Box 609, Horley Surrey, RH6 9HJ, United Kingdom  | 1,125.32             |                                  |  |                     |
| SPAA Ltd                                 | SPAA Ltd, 3rd Floor, Northumberland House, 303-306 High Holborn, London, WC1V 7JZ, United Kingdom  | 3,578.93             |                                  |  |                     |
| Squire Energy Limited                    | Squire Energy Ltd, 55 High Street, Epsom Surrey, KT19 8DH, United Kingdom  | 17.28                |                                  |  |                     |
| Stratford Place Utilities Ltd            | Stratford Place Utilities Limited, Unit 8 Peerglow Centre, Marsh Lane, Ware, Hertfordshire, SG12 9QL, United Kingdom                         | 6,606.48             |                                  |  |                     |
| The Ombudsman Service Ltd                | The Ombudsman Service Limited, 3300 Daresbury Park , Warrington, WA4 4HS, United Kingdom   | 20,904.00            |                                  |  |                     |
| Thomas Harrison MSc Dist                 | Thomas Harrison MSc Dist, Flat 2, 1 Alma Road Bristol, BS8 2BZ, United Kingdom   | 4,500.00             |                                  |  |                     |
| TMA Data Management                      | TMA Data Management Limited, 100 London Road, Kingston-Upon-Thames Surrey, KT2 6QJ, United Kingdom   | 107,786.18           |                                  |  |                     |
| Torry Harris                             | Torry Harris Business Solutions (Europe) Limited, 12 North Court, The Courtyard, Woodlands, Bradley Stoke, Bristol, BS32 4NQ, United Kingdom | 83,848.80            |                                  |  |                     |
| Total Computer Networks Ltd              | Total Computer Networks Ltd, Rothwell Road, Kettering Northants, NN16 8GA, United Kingdom  | 753.60               |                                  |  |                     |
| Tusker                                   | Tuskerdirect Limited, Building 4, Hatters Lane, Croxley Green Business Park, Watford, WD18 8YF, United Kingdom                               | 9,664.22             |                                  |  |                     |
| UK Power Distribution Ltd                | UK Power Distribution Ltd, DUoS Billing, Head Office, 6500 Daresbury Park, Daresbury, Warrington, WA4 4GE, United Kingdom                    | 410.85               |                                  |  |                     |
| Utility Metering Services Ltd            | Utility Metering Services Limited, Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB, United Kingdom                           | 57,577.12            |                                  |  |                     |
| Vantage Meters                           | Vantage Meters (MAP 2) Limited, 82 Heathfield North, Twickenham London, TW2 7QW, United Kingdom  | 3,943.36             |                                  |  |                     |
| Vantage Meters '(Disputed)'              | Vantage Meters (MAP 2) Limited, 82 Heathfield North, Twickenham London, TW2 7QW, United Kingdom  | 9,922.03             |                                  |  |                     |
| Wales & West Utilities Limited           | Wales & West Utilities Limited, Wales & West House, Spooner Close, Celtic Springs, Coedkernew, Newport, NP10 8FZ, United Kingdom             | 3,042.53             |                                  |  |                     |
| Western Power Distribution Metering      | Western Power Distribution, Accounts Receivable, Herald Way, Pegasus Business Park, Castle Donington, DE74 2TU, United Kingdom               | 8,293.63             |                                  |  |                     |
| Westgate IT Ltd                          | Westgate IT Limited, 12 Riverside Court, Lower Bristol Road Bath, BA2 3DZ, United Kingdom  | 8,843.58             |                                  |  |                     |
| Which?                                   | Which? Limited, 2 Marylebone Road , London, NW1 4DF, United Kingdom  | 13,500.00            |                                  |  |                     |
| WSO2 Inc                                 | WSO2 Inc, 787 Castro Street, Mountain View California, CA 94041, United States of America  | 70,080.00            |                                  |  |                     |
| Xoserve                                  | Xoserve Limited, Lansdowne Gate, 65 New Road Solihull, B91 3DL, United Kingdom   | 1,713.08             |                                  |  |                     |
| <b>Total Trade Creditors</b>             |  | <b>29,449,569.71</b> |                                  |  |                     |
| Employee Expense Claims                  |  | 1,241.00             |                                  |  |                     |
| HMRG - Provision for Corporation Tax     |  | 1,267,724.00         |                                  |  |                     |
| Blue Marble Holding Limited - Loan       | The Square, Cramer House, Lower Bristol Rd, Bath BA2 3BH   | 13,657,587.00        |                                  |  |                     |
| Delapidation provision                   |  | 20,000.00            |                                  |  |                     |
| <b>Grand Total</b>                       |  | <b>44,396,121.71</b> |                                  |  |                     |

Signature   
Christopher James Allott  
Director

Signature 23/11/2021

C - Company shareholders

| Number      | Name of shareholder | Address (with postcode)                                  | Type of shares held | Nominal value of share £ | Amount per share called up £ | Total amount called up £ |
|-------------|---------------------|--|---------------------|--------------------------|------------------------------|--------------------------|
| 1           | Blue Marble Holding | The Square, Cramer House, Lower Bristol Rd, Bath BA2 3BH | Ordinary shares     | £1.00000                 | £1.00000                     | £1.00000                 |
| Grand Total |                     |  |                     |                          |                              | <u><u>1.00</u></u>       |

Signature

  
\_\_\_\_\_  
Christopher  
Director

\_\_\_\_\_  
23-Nov-21