

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A9XR907L

A11

06/02/2021

#283

COMPANIES HOUSE

1	Company details	
Company number	0 9 7 9 6 3 5 1	
Company name in full	Retig Ltd	
Filling in this form Please complete in typescript or in bold black capitals.		
2	Administrator's name	
Full forename(s)	Matthew James	
Surname	Cowlshaw	
3	Administrator's address	
Building name/number	Four Brindleyplace	
Street	Birmingham	
Post town	B1 2HZ	
County/Region		
Postcode		
Country		
4	Administrator's name ①	
Full forename(s)	Paul James	
Surname	Meadows	
① Other administrator Use this section to tell us about another administrator.		
5	Administrator's address ②	
Building name/number	Four Brindleyplace	
Street	Birmingham	
Post town	B1 2HZ	
County/Region		
Postcode		
Country		
② Other administrator Use this section to tell us about another administrator.		

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Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
0	2	1	0	2	0	2	0

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
0	2	1	0	2	0	2	0

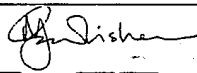
9

Sign and date

Administrator's
Signature

Signature







Signature date

d	d	m	m	y	y	y	y
0	5	0	2	2	0	2	1

AM02

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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

Vinay Mistry

Company name

Deloitte LLP

Address

Four Brindleyplace

Birmingham

Post town

B1 2HZ

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



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 (Administration)

Name of company

TITLE

RETIG LTD

(IN ADMINISTRATION)

Enter court details

In the

High Court of Justice, Business & Property Courts of E & W

Number

471 of 2020

Enter full name of
company to which
this Statement of
Affairs relates

STATEMENT OF AFFAIRS OF (name of company)

RETIG LTD

PART A

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

02/10/2020

Enter the date
(DD/MM/YYYY) of
administration order)

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name
including title, first
name, any middle
names and surname.

Full Name

Mr Christopher James Russell

Signed



Enter the date
(DD/MM/YYYY) this
form was completed

Dated

26/10/2020

A – Summary of Assets

List assets with brief description	Book value	Estimated realisable value
	(£)	(£)
Assets subject to a fixed charge (see guidance)		
Investment in Phoenix Renewables Ltd	652,500	0
Investment in Tonik Energy Limited	20,000	0
Investment in Locus Energy Ltd	10,000	0
Assets subject to a floating charge (see guidance)		
Uncharged assets (see guidance)		
Fixtures and fittings	118,713	0
Landlord lease deposits	79,261	0
HMRC VAT	7,705	7,705
Prepayments	131,918	0
Intercompany debtor with Phoenix Renewables Ltd	3,456,324	0
Intercompany debtor with Tonik Energy Limited	18,185,902	177,000
Intercompany debtor with Locus Energy Limited	7,184,619	0
Estimated total assets available for preferential creditors	29,846,942	184,705

Signed  Date 26/10/2020

A1 – Summary of Liabilities

	Estimated realisable value / Estimated to rank
£	£
Estimated total assets available for preferential creditors (carried from page A)	184,705
Liabilities	
Preferential creditors:-	
Employee preferential claim	20,000
Estimated deficiency/surplus as regards preferential creditors	
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	0
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	164,705
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	21,173,147
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	21,008,442
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	21,008,442
Issued and called up capital	1986
Estimated total deficiency/surplus as regards members	21,010,428

Signed



Date

26/10/2020

B
COMPANY CREDITORS
(excluding consumer creditors and employees – see pages B1 and B2)

NOTE: 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. You must include all creditors, excluding consumer creditors and employees, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of Security	Date security given	Value of security £
Birmingham City Council	Council House Victoria Square, B1 1BB	100,741.48			
Beaumont Solutions Ltd	Riding Court House, Riding Court Road, SL3 9JT	1,113.00			
Don Leiper Consulting Ltd	3 Orton Fields, NG9 3NL	6,600.00			
Electronic Business Systems Ltd	852 Tyburn Road, B24 9NT	4,875.08			
Legal Edge LLP	68 Hill Row, BR1 2PQ	3,420.00			
Sephton & Company LLP	Marston House, 5 Elmdon Green, B37 7DL	85.50			
Spotless Commercial Cleaning Ltd	9 Kings Haugh, Peffermill IND Estate, Peffermill Road, EH16 5UY	4,631.72			
PricewaterhouseCoopers LLP	1 Embankment Place, London, WC2N 6RH	18,066.78			
Clearly So Limited	Clearly So Limited, 35 Paul Street, London, EC2A 4JY	264,000.00			
Gerald Eve LLP	35 Kings Hill Avenue, WEST MALLING, Kent, ME19 4DN	158,218.01			

Signed Chen Date 26/10/2020

B
COMPANY CREDITORS (cont.)
(excluding consumer creditors and employees – see pages B1 and B2)

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Natwest One Card - Cards Online		280.95			
Mobile Dynamics Ltd via ExpenseIn	St Mary's House, Sill Bridge Lane, Waltham St Lawrence, RG10 0NT	24.00			
HMRC PAYE/NI		73,980.86			
Mitsui & Co. Ltd	1-3 Marunouchi 1-chome Chiyoda-ku Tokyo 100-8631 Japan	19,681,393.86			
Scottish Widows	September pension liability due for collection post administration	2,246.00			
Gerald Eve LLP	Rent due to break clause date	574,808.74			
Gerald Eve LLP	Leasehold dilapidations claim against deposit held	74,283.97			
Natwest	Bank current account balance	36,927.39			
	Company accruals as at administration date	167,628.93			

Signed Chen Date 26/10/2020

B1**COMPANY CONSUMER CREDITORS**

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g deposits)

NOTE: 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 Security	Date security given	Value of security £

Signed Colin Date 26/10/2020

B2

Signed _____ Date 26/10/2020

Chen

Date _____

26/10/2020

C

Shareholders

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

1 No.	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
						TOTAL	

Signed Chlor Date 26/10/2020