

LIQ02

Notice of statement of affairs



Companies House

FRIDAY
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A970ZZQ2

A12 12/06/2020 #138
COMPANIES HOUSE

A94HP0EB

A11 06/05/2020 #121
COMPANIES HOUSE

1 Company details

Company number 0 9 9 3 1 9 6 2

Company name in full Grindley Biogas Limited

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

2 Liquidator's name

Full forename(s) Alan Brian

Surname Coleman

3 Liquidator's address

Building name/number The Copper Room

Street Deva Centre

Post town Trinity Way

County/Region Manchester

Postcode M 3 7 B G

Country

4 Liquidator's name

Full forename(s) James

Surname Fish

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

5 Liquidator's address

Building name/number The Copper Room

Street Deva Centre

Post town Trinity Way

County/Region Manchester

Postcode M 3 7 B G

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	4	m	0	m	4	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

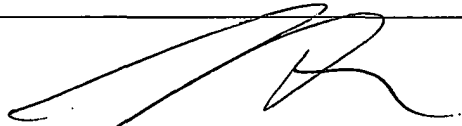
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	5	m	0	m	5	y	2	y	0	y	2	y	0
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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 **Ashley Horsfall**

Company name **Royce Peeling Green Limited**

Address **The Copper Room**

Deva Centre

Post town **Trinity Way**

County/Region **Manchester**

Postcode **M 3 7 B G**

Country

DX

Telephone **0161 608 0000**

**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

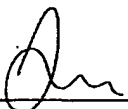
Grindley Biogas Limited

on the 24 April 2020, 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	David Mott on behalf of UK Officer Ltd
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Signed	
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Dated	27/4/2020
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Grindley Biogas Limited
Statement Of Affairs as at 24 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	10,188,167.00	Uncertain
Cash at Bank	17,906.71	17,906.71
Legal Claim	14,000,000.00	Uncertain
Estimated total assets available for preferential creditors		17,906.71

Signature  Date 27/4/2020

Grindley Biogas Limited
Statement Of Affairs as at 24 April 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,906.71
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 17,906.71
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 17,906.71
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>17,906.71</u>
Debts secured by floating charges post 14 September 2003		
Brimstone Life Holdings Limited	12,000,000.00	
		<u>12,000,000.00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(11,982,093.29)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	215,713.90	
HM Revenue & Customs - VAT	31,148.60	
Intercompany Creditor	14,321,215.37	
		<u>14,568,077.87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(14,568,077.87)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		11,982,093.29
Estimated deficiency/surplus as regards creditors		<u>(26,550,171.16)</u>
Issued and called up capital		
Ordinary Shareholders	1.00	
		<u>1.00</u>
Estimated total deficiency/surplus as regards members		<u>(26,550,172.16)</u>

Signature



Date 27/4/2020

Royce Peeling Green Limited
Grindley Biogas Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brimstone Life Holdings Limited	C/O External Services Limited, Central House 20 Central Avenue, St Andrews Business Park, Norwich, NR7 0HR	12,000,000.00
CE00	Envitec Biogas UK Ltd	Rydal Estate, Colton Road, Rugeley, Staffs, WS15 3HF	1.00
CH00	H M Revenue & Customs	HM Revenue & Customs, Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	31,148.60
CH02	Dawn Hughes and Steven Thomas Hughes	Grindley Business Village, Grindley, Stafford, Staffordshire, ST18 0LR	123,005.24
CM00	Material Change Limited	The Watering Farm, Creeting St Mary, Ipswich, Suffolk, IP6 8ND	732.00
CO00	Osborne Clarke LLP	UK Finance, 2 Temple Back East, Temple Quay, Bristol, BS1 6EG	13,144.80
CO01	Oxford Capital Partners LLP	201 Cumnor Hill, Oxford, OX2 9PJ	42,024.86
CS00	Stafford Borough Council	Revenues and Benefits, PO Box 7129, Cannock, WS12 9HA	36,806.00
CS01	Sasie	Waterway House, Waterway Street, Nottingham, NG2 3AD	1.00
CY00	Yeo Power Limited	C/O External Services Limited, Central House 20 Central Avenue, St Andrews Business Park, Norwich, NR7 0HR	14,321,215.37
10 Entries Totalling			26,568,078.87

Signature



**Royce Peeling Green Limited
Grindley Biogas Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HY00	Yeo Power Limited	C/O External Services Limited, Central House, 20 Central Avenue, St Andrews Business Park, Norwich, NR7 0HR	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature

