

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 8 7 1 6 5 7

Company name in full Neon Reef Limited

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

2 Administrator's name

Full forename(s) Robert Andrew

Surname Croxen

3 Administrator's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode B N 1 2 N W

Country

4 Administrator's name ①

Full forename(s) Paul

Surname Berkovi

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

5 Administrator's address ②

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode B N 1 2 N W

Country

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

6

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 |
| 1 | 5 | 1 | 2 | 2 | 0 | 2 | 1 |

8

Date of the statement of concurrence (if applicable)

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 0 | 4 | 0 | 1 | 2 | 0 | 2 | 2 |

9

Sign and date

Administrator's
Signature

Signature



Signature date

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

**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 | Ruth Turner | | | | | | |
| Company name | Alvarez & Marsal Europe LLP | | | | | | |
| | | | | | | | |
| Address | Suite 3 Regency House | | | | | | |
| | 91 Western Road | | | | | | |
| | | | | | | | |
| Post town | Brighton | | | | | | |
| County/Region | | | | | | | |
| Postcode | B | N | 1 | | 2 | N | W |
| Country | | | | | | | |
| DX | | | | | | | |
| Telephone | | | | | | | |

**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

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. ❶
Attach this to the relevant form.
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
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Mark Granville

Surname

Firmin

3 Insolvency practitioner's address

Building name/number

Suite 3 Regency House

Street

91 Western Road

Post town

Brighton

County/Region

Postcode

B N 1 2 N W

Country

Statement of Affairs

Name of Company
Neon Reef Limited

Company number
10871657

In the
High Court of Justice, Business & Property Courts of
England & Wales Insolvency & Companies List (ChD)

Court case number
CR-2021-0021988

Statement as to the affairs of Neon Reef Limited, 5 Poole Road, Bournemouth, BH2 5QL

on the 24 November 2021 the date the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a true statement of the affairs of the above-named company as at 24 November 2021 the date that the company entered administration.

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 SIMON PAUL YARWOOD

Signed

S. P. Yarwood

Date

15/12/21



A - Summary of Assets

ASSETS

| | Book Value (£) | Estimated to realise (£) |
|--|-------------------|-----------------------------|
| Assets subject to fixed charge: | NIL | NIL |
| Total assets subject to fixed charge | NIL | NIL |
| Less: Amount(s) due to fixed charge holder(s) | - | - |
| Surplus/(shortfall) to fixed charge holder | NIL | NIL |
| Assets subject to floating charge: | NIL | NIL |
| Surplus to fixed chargeholder (brought down) | NIL | NIL |
| Uncharged assets: | 5,493,606 | 3,789,662 |
| | | 3,789,662 |
| Estimated total assets available for preferential creditors | | |

Signed



Date

15 | 12 | 21

A1 - Summary of Liabilities

| | Book Value (£) | Estimated to realise (£) |
|--|-------------------|--------------------------------|
| Preferential creditor assets and liabilities | | |
| Uncharged assets | 5,493,606 | 3,789,662 |
| Liabilities | | |
| Ordinary preferential creditors: | | |
| Employees/former employees (No.) | | (14,530) |
| Other primary preferential creditors | | |
| | | 3,775,132 |
| Secondary preferential creditors | | (66,243) |
| HMRC | | |
| Surplus/deficit to preferential creditors from uncharged assets | | 3,708,889 |
| Floating charge assets (only where there is a deficit to prefs from uncharged assets) | | NIL |
| Deficit to preferential creditors from uncharged assets | | NIL |
| Estimated deficiency/surplus as regards preferential creditors | | 3,708,889 |
| Floating charge assets and liabilities | | |
| Floating charge assets (remaining after payment of prefs) | | NIL |
| Net property | | |
| Estimated prescribed part of net property (where applicable) (carried down) | | NIL |
| Estimated total assets available for floating chargeholders | | 3,708,889 |
| Debts secured by floating charge | | NIL |
| Estimated deficiency/surplus as regards floating chargeholders | | 3,708,889 |
| Estimated prescribed part of net property (where applicable) (brought down) | | NIL |
| Uncharged assets (remaining after payment of prefs) | | NIL |
| Total assets available to unsecured creditors | | 3,708,889 |
| Unsecured trade creditors | | (8,967,993) |
| Unsecured employee creditors (No.) | | (147,742) |
| Unsecured pre-paid consumer creditors (No.) | | NIL |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any | | 5,406,846 |
| Shortfall to preferential creditors | | NIL |
| Shortfall to fixed chargeholder(s) | | NIL |
| Shortfall to floating chargeholder (brought down) | | NIL |
| Estimated deficiency/surplus as regards creditors | | 5,406,846 |
| Issued and called up share capital | | 20 |
| Estimated deficiency/surplus as regards members | | 5,406,826 |

Signed S. P. - [Signature]

Date 15/12/21



Secured creditors

| Name of creditor | Address (incl. postcode) | Amount of debt (£) | Details of security held | Date Security Given | Value of security |
|------------------|--------------------------|--------------------|--------------------------|---------------------|-------------------|
| | | | | | |
| | N/A | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Signed S. P. [Signature]

Date 15/12/21



Preferential creditors (excl. employees and former employees)

| Name of creditor | Address (incl postcode) | Amount of preferential debt (£) |
|------------------|-------------------------|---------------------------------|
| | | |
| | N/A | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | |

Signed

S. P. [Signature]

Date: 15/12/21

COMPANY TRADE CREDITORS

NOTE - You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire purchase, chattel leasing or conditional sale agreements by stating which if any of these are applicable in the columns below. Must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT box

| Name of creditor | Address (incl postcode) | Amount of debt (£) | HP/Chattel/Conditional Sale | Claiming ROT |
|------------------|-------------------------|--------------------|-----------------------------|--------------|
| | SEE SEPARATE SHEET | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | |

Signed S. P. [Signature]

Date 15/12/21

| Name | Address | | | | | SOA value (£) | |
|---|---------------------------------|-----------------------------------|---------------------|---------------|----------|---------------|----------|
| Bardays Bank UK Plc | Leicester | | | | LE87 2BB | 32,161.79 | |
| Calvin Metering Limited | Calvin Metering Limited | 5th Floor | 1 Marsden Street | Manchester | M2 1HW | 11,390.13 | |
| Capital Meters Limited | Suites 3 & 4 Warners Mill | Silks Way | Braintree | Essex | CM7 3GB | 509.61 | |
| Cortex Metering Solutions Limited | Ropemaker Place | 28 Ropemaker Place | London | | EC2Y 9HD | 1,820.05 | |
| Data Communications Company (DCC) | 65 Gresham Street | London | | | EC2V 7NQ | 1,347.24 | |
| Eastern Power Networks Plc (UK Power) | Newington House | 237 Southwark Bridge Road | London | | SE1 6NP | 47,983.11 | |
| Eclipse Power Networks Ltd | Olney Office Park | 25 Osier Way | Olney | | MK46 5FP | 52.27 | |
| Electalink Ltd | 3rd floor, Northumberland House | 303-306 High Holborn | London | London | WC1V 7JZ | 671.72 | |
| Electricity North West Limited | Frederick Road | Salford | | | M6 6QH | 16,028.52 | |
| Electricity Settlements Company Ltd | Fleetbank House 2-6 | Salisbury Square | London | London | EC4Y 8JX | 28,084.51 | |
| Elxon Ltd | 4th Floor | 350 Euston Road | London | | NW1 3AW | 2,428,787.84 | |
| Energy 24 Ltd | PC House | Stockton on Tees | | | TS17 6BF | 7,831.14 | |
| Energy Assets Networks Ltd | 12 Sketty Close | Caswell Road | Northampton | | NN4 7PL | 1,082.87 | |
| Energy Linx (GoCompare.com Limited) | Imperial House | Imperial Way | Newport | | NP10 8UH | 123,362.40 | |
| EON Energy Solutions Limited | Westwood Way | Westwood Business Park | Coventry | | CV4 8LG | 66,346.90 | |
| Erova Energy | 24-26 City Quay | Dublin 2 | | | | 100,000.00 | |
| ESP Electricity Limited | Bluebird House | Mole Business Park | Leatherhead | | KT22 7BA | 6,333.22 | |
| Harlorton Energy Networks Ltd | Toll Bar Road | Marston | Grantham | Lincolnshire | NG32 2HT | 12.39 | |
| Hazelmot London Ltd | 14 Meredyth Road | London | | | SW13 0DY | 8,028.00 | |
| Hazelmot London Ltd trading as Switchcraft | 14 Meredyth Road | London | | | SW13 0DY | 7,668.00 | |
| Horizon Energy Infrastructure | Brewery House | 34 - 44 Giggant Street | Salisbury | | SP1 2AP | 3,072.93 | |
| Independent Power Networks Ltd | Energy House | Woolpit Business park | Woolpit | Suffolk | IP30 9UP | 324.26 | |
| Itron Metering Solutions UK Ltd | Unit 10 | Haven Exchange | Fellstowe | | IP11 2GX | 2,724.08 | |
| Lacey's Solicitors LLP | 5 Poole Road | Poole | Dorset | | BH2 5QL | 4,213.00 | |
| Last Mile Electricity Limited | Fenick House, Lister House | Hamilton International Technology | Glasgow | | G72 0FT | 1,653.57 | |
| Leap Utilities | The Greenhouse | MediaCityUK | | | M50 2EQ | 252.35 | |
| London Power Networks Plc (UK Power) | Newington House | 237 Southwark Bridge Road | London | | SE1 6NP | 15,154.44 | |
| Low Carbon Contracts Company | Fleetbank House | 2-6 Salisbury Square | London | London | EC4Y 8JX | 47,383.86 | |
| Lowri Beck Services Limited | Mayros Quay | Wigan | | | WN3 5BB | 1,377.13 | |
| Macquarie Leasing Limited | Suites 3 & 4 Warners Mill | Silks Way | Braintree | Essex | CM7 3GB | 28,128.08 | |
| Macquarie Meters 3 (UK) Limited | Ropemaker Place | 28 Ropemaker Street | London | | EC2Y 9HD | 29.18 | |
| MapleCo1 Ltd | St Lawrence House | Station Approach | Horley | Surrey | RH6 9HU | 7,125.33 | |
| MapleCo3 Ltd | PO Box 609 | Horley | | | RH6 9HU | 612.62 | |
| Meter Corp Limited | Communication House | Victoria Avenue | Camberley | Surrey | GU15 3HX | 137.09 | |
| MIRA Service Company Limited | 24 Monument Street | London | | | EC3R 8AJ | (220.00) | |
| National Grid Electricity Transmission Plc | 1-3 Strand | London | | | WC2N 5EH | 740,007.33 | |
| National Grid Smart Ltd | 1-3 Strand | London | | | WC2N 5EH | 748.36 | |
| Northern Powergrid Metering Ltd | Lloyds Court | 78 Grey Street | Newcastle Upon Tyne | | NE1 6AF | 67,513.24 | |
| Ofgem | Assurance and Compliance Hum | Commonwealth House | Glasgow | | G1 1LH | 1,732,282.45 | |
| OVO (S) Metering Limited | Ty Calon | Cardiff Gate Business Park | Cardiff | | CF23 8BA | 529.44 | |
| OVO (S) Metering Limited | Ty Calon | Cardiff Gate Business Park | Cardiff | | CF23 8BA | 3,685.23 | |
| Quantum Smart Solutions Limited | 5 Poole Road | Bournemouth | Dorset | | BN2 5QL | 642.60 | |
| Saffery Champness LLP | Midland House | 2 Poole Road | Bournemouth | | BH2 5QY | 1,500.00 | |
| Scottish and Southern Elec Networks | 1 Forbury Place | 43 Forbury Road | Reading | | RG1 3JH | 126,461.39 | |
| Scottish Power Smart Meter Assets Ltd | 10th Floor | 320 St. Vincent Street | Glasgow | | G2 5AD | 7,965.69 | |
| Smart Meter Assets Ltd | Synergy House | Woolpit Business Park | Woolpit | Suffolk | IP30 9UP | 10,113.98 | |
| SMS Energy Services Ltd | Prennau House | Copse Walk | Pontprennau | Cardiff | CF23 8XH | 250.30 | |
| Solace Utilities Limited | Floor 7th, Merck House | Seldown Road | Poole | Dorset | BH15 1TW | 2,311.75 | |
| South Eastern Power Networks Limited (UK Power) | Newington House | 237 Southwark Bridge Road | London | | SE1 6NP | 29,824.33 | |
| SP Energy Networks | 8th Floor | 320 St Vincent Street | Glasgow | | G2 5AD | 69,766.40 | |
| Staffed UP Limited | Floor 7th, Merck House | Seldown | Poole | Dorset | BH15 1TW | 2,700.00 | |
| Stratford Place Utilities Limited | Unit 8 Peerglow Centre | Marsh Lane | Ware | Hertfordshire | SG12 9QL | 382.43 | |
| The Electricity Network Company Ltd | Energy House | Woolpit Business Park | Woolpit | Suffolk | IP30 9UP | 9,275.54 | |
| The Ombudsman Service Limited | 3300 Daresbury Park | Warrington | | | WA4 4HS | 7,752.00 | |
| TMA Data Management Ltd | 100 London Road | Kingston-Upon-Thames | Surrey | | KT2 6QU | 4,300.86 | |
| Treken | Discovery Court | 551-553 Wallisdown Road | Poole | Dorset | BH12 5AG | 341.95 | |
| Trust Pilot | Pilestraede 58 | Copenhagen | 1112 | | | Denmark | 1,401.00 |
| UK Power Distribution Ltd | 6500 Daresbury park | Daresbury | Warrington | | WA4 4GE | 65.66 | |
| UK Power Networks | Energy House | Hazewick Plaza | Crawley | West Sussex | RH10 1EX | 132,817.63 | |
| Utility Metering Services Limited | Suites 3 & 4 Warners Mill | Silks Way | Braintree | Essex | CM7 3GB | 1,234.73 | |
| Utility Metering Services Limited | Suites 3 & 4 Warners Mill | Silks Way | Braintree | Essex | CM7 3GB | 197.09 | |
| Utility Point Limited | Floor 7th, Merck House | Seldown Road | Poole | Dorset | BH15 1TW | 184,324.54 | |
| Vantage Meters (Map 2) Limited | 82 Heathfield North | Twickenham | London | | TW2 7QW | 85.41 | |
| Western Power | Electricity House | Elliott Road | Plymouth | | PL4 0YU | 206,917.33 | |
| Womble Bond Dickinson (UK) | 4 More London | Riverside | London | | SE1 2AU | (3,333.34) | |
| Customer credit balance | Various addresses | | | | | 2,624,458.00 | |
| Total | | | | | | 8,967,992.96 | |

S P - L
15/12/21



Company Shareholders

| Name of shareholder | Address (incl postcode) | Number of shares held | Nominal value (£) | Details of shares held | |
|---------------------|-------------------------|-----------------------|-------------------|------------------------|--|
| BEN BOLT | | 8 | 8 | ORDINARY | |
| | | | | | |
| | | | | | |
| | | | | | |
| SIMON TAYLOR | | 8 | 8 | ORDINARY | |
| | | | | | |
| | | | | | |
| SARAH HAYES | | 4 | 4 | ORDINARY | |
| | | | | | |
| TOTAL | | 20 | 20 | | |

Signed S. Bolt

Date 15/12/21

Statement of concurrence

Name of Company
Neon Reef Limited

Company registered number
10871657

In the High Court of Justice, Business & Property
Courts of England & Wales, Insolvency & Companies
List (ChD)

Court case number
CR-2021-002188

This notice is given in accordance with the requirements of rule 3.31 of the Insolvency (England and Wales) Rules 2016.

(a) Insert full name of the
Company

With regards to the Statement of Affairs of (a) Neon Reef Limited ("the Company") made on

(b) Insert the date the statement
of truth on the statement of

(b) 15 December 2021

(c) Insert full name of the person
who signed the statement of
truth

by (c) Simon Paul Yarwood

Statement of truth

(d) Insert full name and address
of person making the statement

I (d) Benjamin Alexander Sohn Bolk

[Redacted address]

* delete as applicable

*concur with the Statement of Affairs of the Company and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it entered administration. 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.

OR

~~*concur with the Statement of Affairs of the Company, subject to the following qualifications.~~

(e) Please list matters in the
Statement of Affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
the reasons for listing them

(e)

N/A

and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it entered administration. 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

Benjamin Alexander Sohn Bolk

Signed

[Signature]

Dated

21 December 2021

Statement of concurrence

| | |
|--|---------------------------------------|
| Name of Company Neon Reef Limited | Company registered number 10871657 |
| In the High Court of Justice, Business & Property Courts of England & Wales, Insolvency & Companies List (ChD) | Court case number CR-2021-002188 |

This notice is given in accordance with the requirements of rule 3.31 of the Insolvency (England and Wales) Rules 2016.

(a) Insert full name of the Company

With regards to the Statement of Affairs of (a) Neon Reef Limited ("the Company") made on

(b) Insert the date the statement of truth on the statement of

(b) 15 December 2021

(c) Insert full name of the person who signed the statement of truth

by (c) Simon Yarwood

Statement of truth

(d) Insert full name and address of person making the statement

I (d) Sarah Hayes of [REDACTED]

* delete as applicable

*concur with the Statement of Affairs of the Company and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it entered administration. 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.

OR

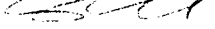
~~*concur with the Statement of Affairs of the Company, subject to the following qualifications~~

(e) Please list matters in the Statement of Affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate the reasons for listing them

(e)

and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it entered administration. 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 _Sarah Hayes_

Signed  _

Dated _4/01/2022_