

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A930786Z

A10

15/04/2020

#136

COMPANIES HOUSE

1 Company details

Company number 06993060

Company name in full Gnergy Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Nicholas Andrew

Surname Stratten

3 Administrator's address

Building name/number Third Floor

Street 112 Clerkenwell Road

Post town London

County/Region

Postcode EC1M 5SA

Country

4 Administrator's name ①

Full forename(s) Hasib

Surname Howlader

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ①

Building name/number Third Floor

Street 112 Clerkenwell Road

Post town London

County/Region

Postcode EC1M 5SA

Country

① Other administrator

Use this section to tell us about
another administrator.

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6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>4</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	4	0	4	2	0	2	0	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td colspan="8">Signature</td></tr><tr><td colspan="8">☒ </td></tr></table>	Signature								☒ 								☒
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1	5	0	4	2	0	2	0											

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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	Katie Baldwin
Company name	Hudson Weir Limited
Address	Third Floor 112 Clerkenwell Road
Post town	London
County/Region	
Postcode	E C 1 M 5 S A
Country	
DX	
Telephone	0207 099 6086



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

Company Name: Gnergy Limited (In Administration) ("the Company")

Company Number: 06993060

In the High Court of Justice Reference No. 002036 of 2020

Statement as to the affairs of (a) Gnergy Limited of 119 Wren Way, Farnborough, Hampshire, GU14 8TA

On 27 March 2020, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 March 2020, the date that the company entered administration.

Full name Tikendra Dal Dewan

Signed 

Dated 14/04/2020

A – Summary of Assets

Assets	Book value £	Estimated to Realise £
Assets subject to fixed charge:	0.00	0.00
Assets subject to floating charge:		
Cash at bank - 27/03/2020	139,211.85	139,211.85
Book Debt - 27/03/2020	2,582,662.01	800,000.00
VAT Return - 27/03/2020	67,286.42	20,000.00
Furniture & Equipment	32,982.35	3,000.00
Uncharged assets:	0.00	0.00
Estimated total assets available for preferential creditors	2,822,142.63	962,211.85

Signature  Date 14/04/2020

A1 – Summary of Liabilities

	Estimate £
Estimated total assets available for preferential creditors (carried from page A)	£ 962,211.85
Liabilities	
Preferential creditors:-	
Employees (number: <u>21</u>)	18,285.00
Estimated deficiency/surplus as regards preferential creditors	£ 943,926.85
Estimated prescribed part of net property where applicable (c/d)	£ 191,785.37
Estimated total assets available for floating charge holders	£ 752,141.48
Debts secured by floating charges	413,495.86
Estimated deficiency/surplus of assets after floating charges	£ 338,645.62
Estimated prescribed part of net property where applicable (b/d)	£ 191,785.37
Total assets available to unsecured creditors	£ 191,785.37
Unsecured non-preferential claims:-	
Employees (number: <u>19</u>)	31,910.73
Consumers who have paid in advance for goods or services (number: <u> </u>)	0.00
Other unsecured creditors	0.00
Associated Creditors (GnERGY Holdings)	1,074,393.24
	3,031,912.00
Estimated deficiency after floating charge where applicable (b/d)	3,946,430.60
Estimated deficiency/surplus as regards creditors	£ 3,946,430.60
Issued and called up capital	1.00
Estimated total deficiency/surplus as regards members	£ 3,946,431.60

Signature

J. Mcenan

Date

14/04/2020

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

[illegible]

Signature J. Blom Date 14/09/2020

EMPLOYEE CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

[illegible]

Signature

Date 14/04/2020

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CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	N/A.				

Signature J. Lennon Date 14/04/2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
ENERGY Holdings Ltd.	119 Wren Way Farnborough, Hampshire, GU14 8TA.	1	£1.00	Wholly owned by ENERGY Holdings.
TOTALS				

TOTALS

J. Benson

Signature

Date 14/04/20.

Name	Address 1	Address 2	Address 3	Address 4	Address 5	Amount
Adeptica Limited	18 Northgate		Stearford	Lincolnshire	NG34 7BJ	2,874.00
Apogee Corporation Ltd	Nimbus House	20/20 Business Park, Liphook Way	Maidstone	Kent	ME16 0FZ	901.58
Data Communications Company	2nd Floor, Ibox House	42-47 Minorities	London		EC3N 1DY	15,210.12
DCUSA	Northumberland House	303-306 High Holborn,	Holborn	London	WC1V 7JZ	18.22
Eastern Power Networks PLC	Energy House	Hazelwick Plaza	Crawley	West Sussex	RH10 1EX	7,557.56
ElectraLink	3rd Floor	Northumberland House	London		WC1V 7JZ	366.00
Electricity Network Company	Energy House	Woolpit Business Park	Woolpit	Suffolk	IP30 9UP	985.97
Electricity North West Limited	DuoS Income Services	Frederick Road	Salford		M6 6QH	7,796.91
Electricity Settlements Company	350 Euston Road		London		NW1 3AW	10,260.13
EnergyGistics Electricity	Fenick House	Lister Way, Hamilton International Technology Park		Glasgow	G72 0FT	147.05
Energy Assets Ltd	6 Almondvale Business Park	Almondvale Way	Livingston		EH54 6GA	37.40
Eon	Sherwood Park	Little Oak Drive	Arnesley	Nottinghamshire	NG15 0DR	2,205.52
ESP Electricity Ltd	Bluebird House	Mole Business Park	Leatherhead		KT22 7BA	127.62
FARM	Crown House	High Street	Hartley Winney	Hampshire	RG2 8NW	780.00
Foresight Metering	The Shard	32 London Bridge Street	London		SE1 9SG	214.64
Fund Raising Innovations	The Hen House	Friday Street Farm	East Sutton	Kent	ME17 3DD	464.40
GOCARDLESS	65 Goswell Road		London		EC1V 7EN	-
GoDaddy	5 New Street Square		London		EC4A 3TW	204.11
Gurkha Welfare Property Limited (GWPL)	119 Wren Way		Farnborough		GU14 8TA	-
Hale & Company	Belmont Place	Belmont Road	Maldenhead	Berkshire	SL6 6TB	3,024.00
HMRC	ICHU Room BP3202	Warkworth House, Benton Park View	Longbenton	NewcastleUpon Tyne	NE98 1ZZ	4,022.75
Independent Power Networks Ltd	Energy House	Woolpit Business Park	Woolpit	Suffolk	IP30 9UP	41.00
London Power Networks PLC	Energy House	Hazelwick Plaza	Crawley	West Sussex	RH10 1EX	7,938.61
Low Carbon Contracts	350 Euston Road		London		NW1 3AW	5,963.09
Lowri Beck Services LTD	Mayors Quay	Swan Meadow Road	Wigan		WN3 5BB	19,968.95
Lyoness	40 Bank Street		4		E14 5NR	(23.46)
Macquarie Energy Leasing Limited	Suites 3 & 4 Warners Mill	Silks Way	Braintree		CM7 3GB	24,307.80
MapleCot Ltd	St. Lawrence House,	Station Approach	Horley		RH6 9HJ	725.69
Meter Corp Limited	Communication House	Victoria Avenue	Camberley	Surrey	GU14 3HX	443.37
Meter Fit (North East) Ltd	5th Floor	1 Marsden Street	Manchester		M2 1HW	519.46
Meter Fit (North West) Ltd	5th Floor	1 Marsden Street	Manchester		M2 1HW	698.37
Meter Fit 10	5th Floor	1 Marsden Street	Manchester		M2 1HW	417.95
Meter Fit 2 Ltd	5th Floor	1 Marsden Street	Manchester		M2 1HW	120.38
Meter Fit 20 Limited	5th Floor	1 Marsden Street	Manchester		M2 1HW	287.87
Meter Fit 3 Ltd	5th Floor	1 Marsden Street	Manchester		M2 1HW	575.06
Meter Fit 4	5th Floor	1 Marsden Street	Manchester		M2 1HW	1,524.24
Meter Fit 5	5th Floor	1 Marsden Street	Manchester		M2 1HW	1,737.90
Meter Fit Assets Ltd	5th Floor	1 Marsden Street	Manchester		M2 1HW	116.29
Moorcrofts LLP	Thames House	Mere Park, Dedmere Road	Marlow	Bucks	SL7 1PB	(1,941.00)
Mr Harcharon Singh Sandhar	33 Kilberry Close	Isleworth	London	Middlesex	TW7 4LZ	170,000.00

National Grid	Faraday House	Warwick Technology Park, Gallows Hill	Warwick	CV34 6DA	61,022.74
Northern Power Grid	Manor House	Station Road, Penshaw	Houghton-le-Spring	DH4 7LA	15,551.96
NSL	Riverside House	3 Place Farm, Wheatthampstead	St. Albans	AL4 8SB	1,259.00
Pitney Bowes	Building 5	Trident Place, Mosquito Way	Hatfield	AL10 9UJ	506.00
ROC OFGEM	10 South Colonnade		Canary Wharf	E14 4PU	673,876.62
Scottish and Southern Energy	Distribution Income	PO BOX 6468	Basingstoke	RG24 8QQ	33,064.99
SGN Metering	St. Lawrence House,	Station Approach	Horley	RH6 9HJ	41.92
Shell Energy Retail Ltd	Shell Energy House	Columbus House, Westwood Way, Westwood Business Pa	Coventry	CV4 8HS	7.20
Smart Energy GB	1 Alfred Mews	Bloomsbury	London	W1T 7AA	769.01
Smart Meter Assets 1 Ltd	Synergy House	Woolpit Business Park	Woolpit	IP30 9UP	1,854.80
SmartestEnergy	The Columbus Building	7 Westferry Circus	London	E14 4HD	(116,149.59)
SMS METER ASSETS LTD	Level 2, 48 St Vincent Street		Glasgow	G2 5TS	4,020.02
South Eastern Power Networks	Energy House	Hazelwick Plaza, Three Bridges	Crawley	RH10 1EX	13,822.92
SP Energy Networks	8th Floor	320 St Vincent Street	Glasgow	G2 5AD	17,966.34
SP Smart Asset Ltd	320 St. Vincent Street	Glasgow		G2 5AD	1,263.28
Stratford Place Utilities Ltd	Unit 8 Peerglow Centre	Marsh Lane	Ware	SG12 9QL	115.20
The Ombudsman Service Ltd	3300 Daresbury Park		Warrington	WA4 4HS	480.00
UK Meter Assets	Second Floor 48 St Vincent Street		Glasgow	G2 5TS	19.40
UK Power Distribution Ltd	6500 Daresbury Park	Daresbury	Warrington	WA4 4GE	18.45
UK Power Networks	6500 Daresbury Park	Daresbury	Warrington	WA4 4GE	8.04
Utilisoft	Xion Business Park	Euxton Lane	Chorley	PR7 6AQ	28,818.90
Western Power Distribution	Electricity House	Elliott Road	Plymouth	PL4 0YU	45,308.67
XOSERVE	Lansdowne Gate	65 New Road	Solihull	B91 3DL	147.84