

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 0 9 8 1 2 6 7 3

Company name in full Tonik Energy Limited

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

2 Administrator's name

Full forename(s) Matthew James

Surname Cowlishaw

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

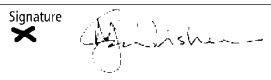
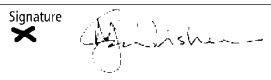
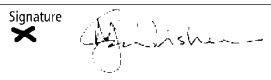
Postcode

Country

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

AM02

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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><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>2</td><td>1</td><td>0</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	2	1	0	2	0	2	0	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table><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><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table><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>0</td><td>4</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	0	4	0	2	2	0	2	1	
d	d	m	m	y	y	y	y											
0	4	0	2	2	0	2	1											

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Notice of statement of affairs in administration



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

Rule 3.30

Statement of Affairs (Administration)

Name of company **TITLE**

(IN ADMINISTRATION)

Enter court details **In the** **Number**

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

STATEMENT OF AFFAIRS OF (name of company)

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

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

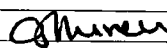
Signed

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

Dated

A – Summary of Assets

List assets with brief description	Book value	Estimated realisable value
	(£)	(£)
Assets subject to a fixed charge (see guidance)		
Assets subject to a floating charge (see guidance)		
Uncharged assets (see guidance)		
Intangible assets	2,562,968	0
Tangible assets	203,198	0
Trade debtors	24,585	0
Unbilled debt	9,840,301	3,325,000
Other debtors	281,430	0
Prepayments	120,732	0
HMRC VAT	1,685,414	350,791
Deferred tax	276,534	0
Intercompany balance with Phoenix Renewables Ltd	164,399	0
Cash	5,511,285	5,511,285
Estimated total assets available for preferential creditors	20,670,846	9,187,077

Signed  Date 11/11/2020

Signed *gmuir* Date 11/11/2020

11/11/2020

(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.

[illegible]

Signed _____ Date 11/11/2020

11/11/2020

COMPANY CREDITORS (cont.)

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

Signed G. Muen Date 11/11/2020

Signed

8 CONTINUED

Name of creditor claimant	Address (with postcode)	Amount of Debt	Details of Security	Date Security Given	Value of Security £
3BMS Limited	Unit 1, Elm Court, Manton Business Park, Cope Drive, Coventry, West Midlands, GB, CV5 9RG	1,250			
Amazon Business	Amazon Payments Europe S.C.A., Lockbox 293, PO Box 16, Sheffield, GB, S98 1AZ	208			
BP Gas Marketing Ltd	Chertsey Road, Middlesex, GB, TW16 7BP	5,022,332			
C&C Group Holdings Ltd	Bonaire House, 475 Quadsore Road, Witley, GB, GU24 0BL	3,200			
Cadent Gas Ltd	Ashbrook Court, Priory Park, Central Boulevard, Coventry, GB, CV7 8PE	714	Cash		3,500
Capital Motors Ltd	Ropemaker Place, 28 Ropemaker Street, London, GB, EC2Y 9HD	7,938			
CGF MARKET NG SERVICES LIMITED t/a DDC OS	The Data Solutions Centre, Manton Wood Enterprise Centre, Workop, Nottingham, GB, S81 2ET	91,238			
CGT UK Limited	14th Floor, 23 Fenchurch Street, London, GB, EC3M 3BY	12,764			
Colson (UK) Limited (Affiliate Gateway)	Colson Exchange, 123 Houndsditch, London, GB, EC3A 7BU	27,362			
Commodity UK Limited (trading as Etendex)	20, Wollaton Street, Nottingham, Nottinghamshire, GB, NG1 5FW	156			
Credit Style Limited	5 Rutland Court, 163 Rutland Road, Sheffield, South Yorkshire, GB, S3 8PP	12,238			
CubanLight Limited	8 Bignell Park Barn, Chesterton, Oxfordshire, GB, OX25 1TD	4,385			
Datasite UK Ltd (prev. Merrill Corp Limited)	15 Bonhill Street, London, GB, EC2A 4DN	540			
Decus Ltd	Ground Floor, Stratton House, 2-3 Golden Square, London, GB, W1F 9HH	17,187			
Dual Meter Systems Limited	Unit 8 Peerglow Centre, Marsh Lane, Ware, Hertfordshire, GB, SG12 9QL	43			
E.ON Energy Solutions Ltd	Westwood Way, Westwood Business Park, Coventry, GB, CV4 8UG	126,871			
Eastern Power Networks PLC	Newington House, 237 Southwark Bridge, London, GB, SE1 6NP	494,122	Cash		656
Electrolink Ltd	Ground Floor, Grafton House, 2-3 Golden Square, London, GB, W1F 9HH	1,445			
Electricity North West Ltd	Frederick Rd, Manchester, GB, M6 6QH	263,835	Cash		104,200
Electricity Settlements Company Ltd - ESC OP COST RECEIPT	Fleetbank House, 2-4 Salisbury Square, London, GB, EC4Y 8JX	229,007	Cash		249,583
Elxon Clear Ltd	4th Floor, 350 Euston Road, London, GB, NW1 3AW	7,560	Cash		160,000
Elxon Ltd	4th Floor, 350 Euston Road, London, GB, NW1 3AW	6,450			
Energy Assets	Ship Canal House 98 King Street, Manchester, GB, M2 4WU	122			
Energy Assets Networks Limited	GB,	316			
Energyline Limited	GB,	6,758			
Enersop Ltd	217 Bath Street, Glasgow, Scotland, GB, G2 4JR	40,920			
Erskel Ltd	The Watercourt, 138 Canal Street, Nottingham, GB, NG1 7HF	122,000			
ESP Electricity Ltd	Bluebird House, Mole Business Park, Leatherhead, GB, KT22 7BA	9,315			
FIS Energy Solutions Limited	25 Canada Square, London, GB, E14 5LQ	11,209			
Foehn Ltd	Goodwin House, 5 Union Court, Richmond, Surrey, GB, TW9 1AA	57,058			
Foresight Metering Management Ltd	32 London Bridge Street, London, GB, SE1 9SG	11,114			
Fulcrum Electricity Assets Ltd	2 Europa View, Sheffield Business Park, Sheffield, South Yorkshire, GB, S9 1XK	114			
Fundering Innovators Ltd (energyhelpline) Comparison Tech	Fao Cart Wagon Lodge, Friday Street Farm, Friday Street, Kent, GB, ME17 3DD	21,874			
Garrard King Ltd	11-14 High Street, Cambridge, GB, CB2 1JX	9,500			
Geaccon Recruitment Ltd	8th Floor, Edmund House, Newhall Street, Birmingham, GB, B3 3EF	13,321			
GoCardless Ltd	338-346 Goswell Road, London, GB, EC1V 7LQ	21,674			
Greens Limited	Cressax Business Park, Lincoln Road, High Wycombe, Bucks, GB, HP12 3AQ	31,810			
Harlaxton Energy Networks Ltd	Toll Bar Road, Grandham, GB, NG32 2HT	339			
Innovative Energy Solutions Ltd (Utilities)	1st Floor, Beech House, 58 Commercial Gate, Mansfield, Notts, GB, NG20 8AQ	47,732			
Leop Electricity Network Ltd	GB,	2			
London Power Network PLC	Newington House, 237 Southwark Bridge, London, GB, SE1 6NP	213,785	Cash		118
Low Carbon Contracts Company Ltd - Supplier Levy Payment	Fleetbank House, 2-4 Salisbury Square, London, GB, EC4Y 8JX	231,247	Cash		210,500
Lowri Beck Services Ltd (VAP Invoices)	Clarke Nicholas House, Brooks Drive, Cheate Royal Business Park, Cheddar, GB, S48 3TD	2,879			
Lowri Beck Services LTD (NON VAP Invoices)	Mayors Quay, Swan Meadow Road, Wigan, Lancashire, GB, WN3 5SB	16,164			
Macquarie Leasing Ltd	Rupenhamer Place, 28 Ropemaker Street, London, GB, EC2Y 9HD	124,802			
Macquarie Meters 3 UK Ltd	Ropemaker Place, 28 Ropemaker Street, London, GB, EC2Y 9HD	15,585			
Macquarie Meters 5 UK Ltd	Ropemaker Place, 28 Ropemaker Street, London, GB, EC2Y 9HD	10			
Maplecold Ltd	St Lawrence House, Station Approach, Horley, Surrey, Surrey, GB, RH6 9HU	28,352			
MAPICOLD LTD	St Lawrence House, Station Approach, Horley, Surrey, Surrey, GB, RH6 9HU	485			
Meter Corp Limited	Communication House, Victoria Avenue, Camberley, Surrey, GB, GU15 3HX	3			
Meter Fc 10 Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	15,590			
Meter Fc 2 Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	1,476			
Meter Fc 20 Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	17,382			
Meter Fc 3 Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	7,937			
Meter Fc 4 Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	23,938			
Meter Fc 5 Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	61,579			
Meter Fc Assets Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	2,243			
Meter Fc North East Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	7,774			
Meter Fc North West Ltd	5th Floor, 1 Marsden Street, Manchester, GB, M2 1HW	10,049			
Mitqaa & Co Europe Plc	8th Floor, 1 St. Martin's Lane Grand, London, GB, EC1A 4AS	21,559			
Mobile Dynamics Ltd t/a Expensein	St Mary's House, 511 Bridge Lane, Walsham St Lawrence, Berkshire, GB, RG10 0NF	30			
Moneysupermarket.com Limited	Moneysupermarket House, St David's Park, Exile, Farnham, GB, GU14 3JZ	5,460			
Morrison Data Services Ltd	31 Silverfox Way, Cobalt Business Park, Newcastle Upon Tyne, Tyne and Wear, GB, NE27 00J	310,253			
MovingHub Limited	MovingHub, The Panorama, 130 Park Street, Ashford, Kent, GB, TN24 8EZ	288			
National Grid Electricity Transmission PLC - BSUs	1-3 Strand, London, GB, WC2N 5EH	104,910			
National Grid Electricity Transmission PLC - THUs	1-3 Strand, London, GB, WC2N 5EH	1,705,099			
National Grid Smart Limited	1-3 Strand, London, GB, WC2N 5EH	218			
Northern Gas Networks Ltd - Pems	1100 Century Way, Thorpe Park Business Park, Colton Leeds, GB, LS15 8TU	1,580			
Northern PowerGrid (Metering) Ltd	Lloyds Court, 78 Grey Street, Newcastle-upon-Tyne, GB, NE1 6AF	226,809	Cash		100
Northern PowerGrid (North-east) Ltd	Lloyds Court, 78 Grey Street, Newcastle-upon-Tyne, GB, NE1 6AF	232,638	Cash		100
Northern PowerGrid (Yorkshire) PLC	Lloyds Court, 78 Grey Street, Newcastle-upon-Tyne, GB, NE1 6AF	128,869			
OF GEM FIT ANNUAL	Annual Feed-in Tariff, Supplier Compliance, Commonwealth House, 32 Albion Street, Glasgow, GB, G1 1JH	GB,	4,007		
PayPoint Collections Limited	1 The Boulevard, Shire Park, Welwyn Garden City, Hertfordshire, GB, AL7 1EL	10,331			
PayPoint Network Ltd	1 Embankment Place, London, GB, WC2N 6HH	15,036			
Pickwaterhouse-Coopers LLP	Lockfield House, 135 Heaton Road, Paisley, GB, PA2 6QL	840			
PS58 Ltd	134 Tiger Court, Kings Business Park, Knowles, Warrerside, GB, LS4 1P;	2,160			
Raise The Bar	6 Spring House, Graphite Square, London, GB, SE11 5EE	2,430			
Renewable Energy Assurance Ltd	Olgem, Renewables Obligation Order, GB,	78,105			
RO ORDER OF GEM	OF GEM, Renewables Obligation (Scotland) Order, GB,	4,909			
ROS ORDER OF GEM	The St John Peace Building, Esplanade Way, Nottingham, GB, NG80 1ZZ	9,972			
Rumphat (Esplanade) Ltd	Inveralmond House, 200 Dunkeld Road, Perth, GB, PH1 3AQ	99,759			
Scotland and Southern Energy Hydro	55 Vanton Road, Reading, GB, RG1 8BL	330,810			
Scotland and Southern Energy Southern Electric	Unit 57 Basepoint, Business Centre, Wimal Valley Road, Winchester, GB, SO23 0LD	27,350			
Secure SMSO Ltd UK	66 rue SAffection Mordet, Paris 16e-de-france, 75015, France, FR,	281,430			
Selectra SARL	Manton House, 5 Elmton Green, Solihull, GB, B37 7DL	1,247			
Sephron & Company LLP	Finance Department, Inveralmond House, 200 Dunkeld Road, Perth, GB, PH1 3AQ	249			
ShE Power Distribution (Legacy MAP)	Point 3, Opus Business Park, Haywood Road, Warwick, GB, CV345SH	128			
Shell Energy Retail Ltd	Energy House, Woodton Business Park, Windmill Avenue, Bury St Edmunds, GB, IP30 9UP	58,177			
Smart Meter Asset Ltd	1 Alfred Mews, London, GB, W1T 7AP	10,753			
Smart Metering Communications Body	Prennau House, Cappe Wall, Cardiff Gate Business Park, Cardiff, GB, CF23 8XH	221			
SMS Energy Services Ltd	Second Floor, 10 Vincent Street, Glasgow, GB, G2 5TS	40,787			
SMS Meter Assets Ltd	Newington House, 237 Southwark Bridge, London, GB, SE1 6NP	362,085	Cash		377
South Eastern Power Network PLC	No 1 Forbury Place, 43 Forbury Road, Reading, GB, RG1 3JH	6,713			
Southern Electric Power (Legacy MAP)	GB,	939			
Southern Gas Networks PLC - Pems	1 Atlantic Quay, Glasgow, GB, G72 0HT	202,706			
SP Energy Networks - SP Distribution PLC	3 Prenton Way, Prenton, GB, CH43 3ET	193,435	Cash		85,000
SP Energy Networks - SP Manweb PLC	320 St Vincent Street, Glasgow, GB, G2 5AD	32,275			
SP Smart Meter Assets Ltd	GB,	8,794			
SFAA Ltd	155 Bishopsgate, London, GB, EC7M 3TQ	724			
Spectron Services Ltd	No.1 Forbury Place, 43 Forbury Road, Reading, GB, RG1 3JH	339			
SSE BUSINESS ENERGY	Inveralmond House, 200 Dunkeld Road, Perth, GB, PH1 3AQ	28			
SSE Metering Ltd NIHH ANH	No.1 Forbury Place, 43 Forbury Road, Reading, GB, RG1 3JH	288			
SSE NIHH LEGACY MAP & NIHH MOP	Unit 8 Peerglow Centre, Marsh Lane, Ware, Hertfordshire, GB, SG12 9QL	3,265			
Stratford Place Utilities Ltd (Solarpitch)	2 Cathedral Square, College Green, Bristol, GB, BS1 5DD	4,200			
Sutfrans Ltd	20 Victoria St, London, GB, SW1H 0NB	174,509			
Timmy's Outsourcing Ltd	42-43 Lower Marsh, London, London, GB, S1 7RG	12,074			
TESLA (Europe) Ltd	2nd Floor, The Hallmark Building, 52-54 Leadenhall Street, London, GB, EC3A 2BH	2,500			
The Brooke Hospital for Animals	Fifth Floor, Southside, 105 Victoria Street, London, GB, SW1E 6QT	283,351	Cash		323,185
The Data Communications Company Ltd	Energy House, Woolpit Business Park, Windmill Avenue, Woolpit, GB, IP30 9UP	22,010			
The Electricity Network Company Ltd	90 Tottenham Court Road, London, GB, W1T 4TJ	11,256			
The Gate London	3300 Daresbury Park, Warrington, GB, WA4 4HS	7,920			
The Ombudsman Service Ltd	3300 Daresbury Park, Warrington, GB, WA4 4HS	331,440			
The Ombudsman Service Ltd - Case Fee	100 London Road, Kingston-Upon-Thames, Surrey, GB, KT2 6GJ	148			
TMA Data Management Ltd	GB,	100			
Tolljoin Group Ltd	7th Floor, 1 St Martin's Lane, London, GB, EC1A 4NP	840			
Trustful	Due Diligence needs to be completed, GB,	10,283			
UK Search Limited	The Cooperage, 5 Copper Row, London, GB, SE1 2JH	900			
Usakch Limited	Utilihouse, East Terrace, Euston Lane, Chorley, Lancashire, GB, PR7 6TE	29,927			
Utilihouse Limited	36 Moorings Reach, Brisham, Devon, GB, TQ8 0TB	5,480			
Utilineam (GB) Ltd	Ropemaker Place, 28 Ropemaker Street, London, GB, EC2Y 9HD	22,380			
Utility Metering Services Ltd	82 Heathfield North, Wokingham, Middlesex, GB, TW2 7QW	352			
Vantage Meters (VAPs 2) Limited	Valley & West House, Spenser Close, Calfs Springs, GB, NP10 8FZ	1,519			
Wales & West Utilities Ltd - Pems	Axonham, Feeder Road, Bristol, GB, BS2 0TB	361,039			
Western Power Distribution East Midlands - Duoos					

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Western Power Distribution East Midlands Metering	Avonbank, Feeder Road,,,Bristol,GB,BS2 0TB	5,953	
Western Power Distribution South Wales Metering	Avonbank, Feeder Road,,,Bristol,GB,BS2 0TB	559	
Western Power Distribution South Wales PLC - Duos	Avonbank, Feeder Road,,,Bristol,GB,BS2 0TB	124,879	Cash
Western Power Distribution South West DUOS	Avonbank, Feeder Road,,,Bristol,GB,BS2 0TB	246,431	
Western Power Distribution South West Metering	Avonbank, Feeder Road,,,Bristol,GB,BS2 0TB	2,343	
Western Power Distribution West Midlands Duos	Avonbank, Feeder Road,,,Bristol,GB,BS2 0TB	512,370	
Western Power Distribution West Midlands Metering	Avonbank, Feeder Road,,,Bristol,GB,BS2 0TB	1,927	
Workable Software Ltd	21a Kingly Street, 2nd Floor,,,London,GB,W1B 5QA	5,959	
Workflow Science Ltd	29 wood Street,,,Stratford-Upon-Avon,GB,CV37 6UG	779	
Google Ireland Ltd	,,,GB,	779	
International Commissions Office	,,,GB,	779	
Low Carbon Contracts - Credit Cover	Flatbank House, 2-6 Fitzbun Square,,,London,GB,EC4A 3UX	37	
National Grid Gas PLC - Metering	1-5 Strand,,,London,GB,WC2N 5EH	1,000	Cash
		13,945,406.52	1,138,283.00

SIGNED: *CPH*

DATE: 11/11/20

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Cphur

11/11/2020

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 £
	Total estimate member balance	10,416,736.01			

Signed

gillman

Date

11/11/2020

B2

COMPANY EMPLOYEES

(including former employees)

[illegible]

Thru

4/11/2020

4/11/2020

Shareholders

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 £
	RETIG Ltd	Fifth floor, Lombard House, 145 Great Charles Street, Birmingham B3 3LP	Ordinary	£1	100	£0	£0
						TOTAL	

Signed ephus Date 11/11/2020