



FRIDAY
F



ABVMK0SP

A15 20/01/2023 #194

COMPANIES HOUSE

ABJXBHQ0

A14 30/12/2022 #35

COMPANIES HOUSE

1 Company details

Company number 0 9 9 9 4 8 9 9

Company name in full AMPOWERUK LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) RINA

Surname ROHILLA

3 Administrator's address

Building name/number 82-86

Street SHEEN ROAD

Post town RICHMOND

County/Region SURREY

Postcode T W 9 1 U F

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about
another administrator.

AM10

Notice of administrator's progress report

6 Period of progress report

From date	d 1	d 1	m 0	m 5	y 2	y 0	y 2	y 2
To date	d 1	d 0	m 1	m 1	y 2	y 0	y 2	y 2

7 Progress report

☐ I attach a copy of the progress report

8 Sign and date

Administrator's
signature

Signature

X

[Handwritten signature]

X

Signature date

d 0	d 9	m 1	m 2	y 2	y 0	y 2	y 2
-----	-----	-----	-----	-----	-----	-----	-----

AM10

Notice of administrator's progress report



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

Company name The Richmond Partnership

Address 82-86

SHEEN ROAD

Post town RICHMOND

County/Region SURREY

Postcode

T W 9 1 U F

Country

DX

Telephone 0208 332 6839



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

AMPOWERUK LTD -In Administration

In the High Court of Justice, Business and Property Courts, Chancery Division,
London

Court no: CR-2021-002091

**THE ADMINISTRATOR'S PROGRESS REPORT TO
CREDITORS**

For the period 11.05.2022 to 10.11.2022

Ms Rina Rohilla
Administrator

The Richmond Partnership
82-86 Sheen Road
Richmond Surrey TW9 1UF

07597 368328

Ampoweruk@therichmondpartnership.com

Executive Summary

On 11.11.2021 Ms Rina Rohilla of The Richmond Partnership, 82-86 Sheen Road Richmond Surrey TW9 1UF was appointed Administrator of the Company by the Directors of Ampoweruk Ltd (the Company).

The notice of appointment was lodged at the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies list (ChD) on 11.11.2021. On that date the Company was placed into administration and my appointment as Administrator became effective.

This progress report covers the period from 11.05.2022 to 10.11.2022.

- The Company's principal asset realisations in the period of this report comprise monies paid by debtors prior to my appointment which were being held by third-party collection bureau and realising further amounts owed by customers where the bills were disputed or simply not paid;
- I am not aware of any secured creditors for the Company.
- I anticipate that ordinary preferential creditors being employee claims will be repaid in full.
- Based on current estimates, I anticipate the secondary preferential creditors will be repaid in full.
- As for the unsecured creditors, it is likely that a distribution will be made to unsecured creditors, however I am unable to confirm the quantum or timing of a dividend as this will be dependent on the level of overall realisations, cost of administration and final level of unsecured creditor claims.
- During this period the Court granted a 15 month extension to the period of the administration.
- The administration is now due to end on 10.05.2023.
- Please note you should read this progress report in conjunction with my previous progress report and proposals.



Rina Rohilla

Administrator

ADMINISTRATOR'S ACTIONS SINCE LAST REPORT

As set out in my proposals, my primary objective was to achieve a better result for the Company's creditors as a whole than would be likely if it were wound up.

To achieve the objective, I continued to employ members of Company's staff and maintain IT systems with a view to conducting the final billing process necessary to close all customer accounts and maximise the collection of debts due to the Company.

The work carried out was as follows:

- Review the Company's debtor book periodically.
- Notify pension authorities and the pension scheme provider.
- Addressed statutory duties associated with the Administration.
- Drafted this report to creditors.
- Deal with Company's key assets on appointment were its cash at bank, cash in transit, and its customer debtor book.
- Worked alongside Credit Style, the debt collection agents to assist with recovery of outstanding book debts.
- Worked alongside Ranvijay Ltd, another debt collection agency to collect the remaining debts.
- Assist lawyers with application for extension of Administration period.

Employees

During this period final two employees remained in employment, but they subsequently left of their own accord.

Administration Extension

It was considered necessary to extend the period of the Administration, so an application was made in Court.

The Judge agreed that I should be allowed to carry on with realising book debts which is more likely to be achieved in Administration than if the company was moved into liquidation, which could hamper debt collection particularly in relation to consumer customers. In all circumstances, far from prejudicing the creditors, the extension would clearly be in their interest since it would provide more time for further assets to be realised.

It would further allow me to continue with potential claims against third parties or in relation to the directors' conduct.

Tax and VAT

The Company's accountants submitted the Vat returns prior to the Administration. The Vat return for the post-appointment period has been submitted as one return. I am awaiting confirmation of acceptance, however since the submission, I have been informed that the returns filed for the

periods prior to my appointment are incorrect as they show nil liability. I am currently looking into this.

Asset realisations

Realisations during the period are set out in the attached receipts and payments account (Appendix IV).

Summaries of the realisations during the period are provided below:

- £381,819.36 collected in respect of the book debts;
- £5,454.02 accrued interest on the funds held in the estate account.

Summary of payments

- £750.80 Bank Charges;
- £18,733.63 Debt Collectors fees;
- £22,260.00 for Legal Fees to HCR Sprecher Grier;
- £5,000 for Wages and Salaries
- £12,368.03 for IT Expenses for Software;
- £5,510.00 Insurance Bond

Tangible assets

The directors' statement of affairs detailed tangible assets with a book value of £8,147 and an estimated to realise value of £2,000.

Tangible assets comprise of very limited office furniture and IT equipment. The computers not in use have had all the data removed ready for sale.

A small amount of IT equipment continues to be held by the Company and will be realised prior to the conclusion of the administration.

Book Debts

Book debts detailed within the directors' statement of Affairs comprise the customer debtor book (book value £6.3M, estimated to realise value £4.4M)

The existing direct debit mandates were left in place to maximise realisations against the customer debtor book. In this period, we have collected another £381,819.36 million in relation to the customer debtor book.

As detailed before I have instructed Credit Style to assist in collecting some of the residual customer debts owed to the Company by its former customers.

Our continuance of collecting the remaining debts was hindered by the sub-contractors in India refusing to carry out any work in producing copy bills and amending bills where necessary with the correct meter reads. It was then agreed to employ another debt collection Agents. Ranvijay Ltd who were able to generate these bills with their contacts in India.

I expect to provide creditors with a further update regarding book debt collections in my next progress report.

Cash at bank

The Company operated a bank account with HSBC Bank and Santander Bank. At the date of my appointment, the two accounts held a credit balance of £500,932.19.

As detailed above, the Company maintained facilities with merchant acquirers. During this period GoCardless transferred the balance held by them and closed the account.

Bank Interest

During this period a total of £5,454.02 has accrued on the funds held in the estate bank account.

Investigations

I am reviewing the affairs of the Company to find out if there are any actions which can be taken against third parties to increase recoveries for creditors.

I have complied with the relevant statutory requirements by submitting the online director conduct assessment to the Department for Business, Energy and Industrial Strategy. The contents of my submission are confidential.

Expenses

Payments

Payments made in this period are set out in the attached receipts and payments account.

Summaries of the most significant payments made during the period are provided below.

Debt Collection agents

A Payment of £18,733.63 was made to debt collection agents for this period.

Legal Fees

The fees of £22,260 were incurred during this period are for dealing with exit contract with Go Cardless and making the application to extend the Administration period.

Professional advisers and sub-contractors

During this period, I have engaged another Debt collection agent, Ranvijay Ltd to assist with the debts which require invoices to be reproduced with the amended final reads.

Dividend prospects

Secured creditors

I am not aware of any secured claims against the Company.

Preferential creditors

Claims from employees in respect of (1) arrears of wages up to a maximum of £800 per employee (2) unlimited accrued holiday pay and (3) certain pension benefits, rank as ordinary preferential claims.

Based on current estimates, I anticipate that the ordinary preferential creditors should receive a dividend of approximately 100p in the £.

I have requested RPS to submit their claim but to date I have not received any.

In addition, certain HMRC claims rank as secondary preferential claims, including debts relating to PAYE, NIC & VAT. Based on current estimates, I anticipate that the secondary preferential creditors should receive a dividend of 100p in the £.

Again to date I have not received their claim.

Unsecured creditors

Based on current estimates, I anticipate that the unsecured creditors should receive a dividend. I have yet to determine the amount and timing of this, but I will do so when I have completed the realisation of assets, the payment of associated costs and the adjudication of claims.

Administrator's Remuneration, category 2 expenses and pre-administration costs

Pre- Administration Costs

The Board of the Company instructed me to assist them in placing the Company in administration on 01.10.2021. They agreed that I should be paid my pre-appointment fees and expenses on time cost basis.

The pre-administration costs remain unpaid, I have asked for approval of these costs by way of vote by correspondence.

The Administrator propose to fix her fees on the following basis:

The time properly given by the Administrator and her staff in attending to matters arising in the Administration, such time to be charged at the prevailing standard hourly charge out rates used by The Richmond Partnership at the time the work is performed. My total time costs to 10.11.2022 amount to £335,417.00, representing 924.1 hours of work at an average charge out rate of £362.97 per hour. I have not drawn any fees to date.

A detailed schedule is attached.

The Administrator's Expenses

Detailed below are the expenses that the Administrator's expects to incur in the Administration.

Category 1

These are payments to persons providing the service to which the expense relates who are not an associate of the office holder. Category 1 expenses can be paid without creditor approval. Examples of Category 1 expenses are statutory advertising, external meeting room hire, external storage, specific bond insurance, external information hosting charges, and company searches fees.

Category 2

These are payments to associates or which have an element of shared costs. Before being paid, Category 2 expenses require approval in the same manner as an office holder's remuneration. Category 2 expenses require approval whether paid directly from the estate or as a disbursement. Category 2 expenses that are likely to be incurred, and require specific approval include:

Mileage	45pence per mile paid to staff working on insolvency appointment
Photocopying	20pence per sheet of paper for reporting

A schedule of Category 1 and 2 expenses incurred, amounts paid to date and the future expected amounts to be incurred is shown below:

Post- appointment	Category 1	Category 2	Total	Paid to date	Estimate future
	£	£	£	£	£
Bonding	5,510		5,510	-	-
Advertising	110		110		
Storage	900		900		
Postage	34		34	-	
Mileage		1,050	1,050	-	
Subsidence	482		482		
Photocopying	400		400	-	
Total	6,336	1,050	7,386		

Future conduct of the administration

We will continue to manage the affairs, the business and the property of the Company in order to achieve the purpose of the administration. This will include but not be limited to:

- continuing to manage and collect customer debtor balances;
- finalising asset realisations, including but not limited to customer debtor balances and VAT repayment due from HMRC;
- continuing to correspond with key stakeholders and creditors as the administration progresses;
- adjudicating and paying preferential creditor claims;
- continuing to deal with customer queries;
- finalising our investigations;
- if deemed appropriate, making an application to court for permission to distribute to unsecured creditors in the administration, agreeing unsecured creditors' claims and arranging for payment of the dividend to unsecured creditors;
- discharging any outstanding costs and expenses of the administration;
- preparing and submitting any necessary VAT and tax returns;
- once outstanding matters have been dealt with, concluding all closure related formalities, in order to bring the administration to a close.

Future reporting

I will provide a further progress report after 10.05.2023 or earlier if the administration has been completed prior to that time.

If any creditor has any queries in relation to the above, please do not hesitate to contact Administrator, on 07957 368328 or by email to ampoweruk@therichmondpartnership.com.

Rina Rohilla
Administrator

Appendix I: Definitions

The Act	The Insolvency Act 1986
The Rules	The Insolvency (England & Wales) Rules 2016
The Statement of Proposals	The Statement of the Joint Administrators' Proposals prepared pursuant to Paragraph 49(1) of Schedule B1 of the Act
The Administrator	Ms Rina Rohilla
The Company	Ampoweruk Ltd (in Administration)
The Court	
EBIT	Earnings before interest and tax
SPA	Sale & Purchase Agreement
RPO	The Redundancy Payments Office
HMRC	HM Revenue & Customs
ROT	Retention of Title
EOS	Estimated Outcome Statement
PP or Prescribed Part	The Prescribed Part of the Company's net property subject to Section 176A of the Act
QFCH	Qualifying Floating Charge Holder
SIP	Statement of Insolvency Practice (England & Wales)
TUPE	Transfer of Undertakings (Protection of Employment) Regulations

Appendix II: Statutory and Financial Information

Company name	AMPOWERUK LTD
Previous name(s)	INVERNO LTD
Trading name(s)	AMPOWERUK
Company Number	09994899
Proceedings	In Administration
Court	High Court of Justice, Business and Property Courts of England and Wales
Court reference	CR – 2021 - 002091
Date of appointment	11.11.2021
Appointed by	Sandip Sali
Administrator	Rina Rohilla The Richmond Partnership 82-86 Sheen Road Richmond TW9 1UF
Statement required by Paragraph 100(2) of Schedule B1 of the Act	The Administrator are authorised to carry out all functions, duties and powers by either one or by both of them.
Registered office	The Richmond Partnership 82-86 Sheen Road Richmond TW9 1UF
Company number	09994899
Incorporation date	9 February 2016
Company Secretary at date of appointment	Sri Konala
Directors at date of appointment	Sandip Sali Trupta Sali Bindu Chitoor
Shareholdings Ordinary 100 A shareholding	Ampower Group Ltd 150,000

Appendix III: Statement of Pre-Administration Costs

	£
Administrator's pre-administration costs	42,322.50
Hcr Sprecher Grier	13,550.00
TOTAL	55,872.50

The following work was undertaken:

- Various zoom/phone calls with directors to plan for the administration and proposed strategy;
- Liaised with Director(s)/ Company secretary to understand the business and plan for administration;
- Corresponded with the Company's Directors regarding appointment documentation;
- Instructed solicitors to prepare appointment documentation;
- Reviewed appointment documentation and assisted the solicitors with signing formalities;
- Planned internally for the appointment;
- Liaised with Ofgem insolvency and legal team;
- Liaised with Company personnel to gather information required to perform the administrator's duties;

Approval of pre-appointment fee and expenses.

The Administrator is seeking approval of the outstanding pre-appointment fees and expenses by way of a decision procedure.

Appendix IV: Receipts and Payments Account
For the period 11.11.2021 – 10.05.2022

	Directors Statement of Affairs	11-21 to 10.05.22	05-22 to 10.11.22	TOTAL
	£	£	£	£
ASSET REALISATIONS				
Cash at Bank	503,932.19	503,932.19	5,026,772.11	503,932.19
Book Debts	4,436,626.00	4,941,531.35	381,819.36	5,323,350.71
Bank Interest Received	-	35.36	5,454.02	5,489.38
Office Equipment	2,000.00			
Total	4,942,558.19	5,445,498.90	5,414,045.49	5,832,772.28
COST OF REALISATIONS				
Bank Charges		1,049.33	750.80	1,800.13
Debt Collection Fees		6,999.17	18,733.63	25,732.80
Legal Fees		6,280.00	22,260.00	28,540.00
Duress Payments		49,800.00		49,800.00
Telephone/telex/fax/stationery		2,031.47		2,031.47
Property Costs		1,303.74		1,303.74
Directors Salaries		24,164.78		24,164.78
Wages & Salaries		42,024.79	5,000.00	47,024.79
Pension Costs		3,022.15		3,022.15
IT Expenses		21,550.22	12,368.03	33,918.25
Sub - Contractors		42,518.46		42,518.46
Agents Fees		900.00		900.00
HMRC - VAT		213,794.20		213,794.20
Loan Repayment		887.37		887.37
Insurance		782.20	5,510.00	6,292.20
Suppliers		1,618.91		1,618.91
Total		418,726.79	64,622.46	483,349.25
Balance 10.11.22		5,026,772.11	5,349,423.03	5,349,423.03

Appendix V: Breakdown of the Administrator's Time Costs from 11.11.2021 to 10.05.2022

AMPOWERUK LIMITED								
TIME COSTS								
11.11.2021 - 30.04.2022								
Description	Partner	Managerial Level	Support Staff	Cashier	Hours to date	Total	Total Time Cost	*Avg RPH
Administration and Planning total								
Case Planning	7.5	3.5	1.45	1.2	13.65		5757.5	421.79
Administrative set up	2.5	2.5			5		2225	445.00
Appointment notification	1				1		495	495.00
Cashiering	3.8	1.5			5.3		2473.5	466.70
General Admin	1.8	1	22	15.8	40.6		10736	264.43
Statutory Reporting	16.1	15.8	15.8		47.7	113.3	18160.5	380.72
Investigations								
General investigations	39	57		22.5	118.5		47445	400.38
CDDA Reporting	15		35		50	168.5	16175	
Assets realisation								
Identifying, securing and insuring	7.2		15	1.25	23.45		7626.5	325.22
Retention of title					0		0	
Debtors	62.4	12.75	26.8	28.4	130.35		49724.25	381.47
Sale of Assets	11		27	2	40		12695	317.38
					193.8			
Creditors								
Creditors communication	11.5	2.5		1.5	15.5		7055	455.16
Employees	32.2	26.2	25	7.2	90.6		34338	
Unsecured	14.5	0.5			15		7375	491.67
					121.1			
Trading	53.4	52.5	70	50	225.9		77170.5	341.61
					225.9			
Grand Total	278.9	175.75	238.05	129.85	822.55		299451.75	364.05
Rate per hour	£495	£395	£250	£250				
*Average Rate Per Hour								

Cumulative time costs for the period from 11.05.2022 to 31.10.2022

Description	Partner	Managerial Level	Support Staff	Cashier	Hours to date	Total	Total Time Cost	*Avg RPH
Administration and Planning total								
Case Planning	7.5	3.5	1.45	1.2	13.65		5757.5	421.79
Administrative set up	2.5	2.5			5		2225	445.00
Appointment notification	1				1		495	495.00
Cashiering	3.8	1.5		8.5	13.8		4598.5	333.22
General Admin	1.8	1	22	15.8	40.6		10736	264.43
Statutory Reporting	16.1	22.25	15.8		54.15	128.2	20708.25	382.42
Investigations								
General investigations	39	57	12	22.5	130.5		50445	386.55
CDDA Reporting	15		39		54	184.5	17175	
Assets realisation								
Identifying, securing and insuring	7.2		15	1.25	23.45		7626.5	325.22
Retention of title								
Debtors	62.4	53.75	26.8	32.5	175.45		66944.25	381.56
Sale of Assets	11		27	2	40		12695	317.38
					238.9			
Creditors								
Creditors communication	11.5	12.25		1.5	25.25		10906.25	431.93
Employees	32.2	26.2	25	7.2	90.6		34338	
Unsecured	14.5	16.25			30.75		13596.25	442.15
					146.6			
Trading	53.4	52.5	70	50	225.9		77170.5	341.61
					225.9			
Grand Total	278.9	248.7	254.05	142.45	924.1		335417	362.97
Rate per hour	£495	£395	£250	£250				
*Average Rate Per Hour								

Administration (including Statutory Reporting)

The Administrator is required to meet a considerable number of statutory and regulatory obligations. Whilst many of these tasks do not have a direct benefit in enhancing realisations for the insolvent estate, they assist in the efficient and compliant progressing of the administration, which ensures that the Administrator and her staff carry out their work to high professional standards.

Investigations

At present, the Joint Administrators' investigations are ongoing and it is not yet clear whether any matters will be identified with the potential to generate additional recoveries for the insolvent estate. At this early stage, it is difficult to estimate the likely time costs and expenses that may be incurred in carrying out a detailed exploration and pursuit of any questionable matters. The Fees and Expenses Estimates reflect the anticipated work in carrying out basic investigations in order to identify any potential causes of action. If any are identified and the Administrator considers that additional work is required in order to generate a net financial benefit for creditors, she may revert to the relevant creditors to seek approval for fees in excess of the estimate.

Directors/SOA

Corresponding with Director and, where applicable, his advisors, requesting completion of the Director's Statement of Affairs and questionnaire and dealing with ongoing correspondence form and with the Director.

Realisation of assets

The receipts and payments account at Appendix V sets out the realisations achieved to date. In brief to achieve further realisations the following main tasks are yet to be completed:

- Leasehold property: monitoring the purchaser's licence to trade/occupy and assisting to arrange an assignment or surrender of the lease
- Book debts: continuing to pursue, with the assistance of Hcr Specher Grier solicitors, where necessary
- Tax: continuing to pursue if any
- Insurance claims: pursuing settlements
- Directors' loans / inter-company balances: establishing the sums due and pursuing settlement
- Sale of assets, including completing sales with the assistance of agents
- Cash at bank: continuing to pursue the Company's bank(s) to release payment

Trading

Although the Company is no longer trading, there remain some matters to resolve, such as:

- Completing the work in progress/remedial works and terminating all remaining contracts with employees, sub-contractors and other service-providers/suppliers
- Collecting the outstanding post-appointment sales invoices as and when they fall due
- Settling all post-appointment accounts with suppliers
- Concluding the trading accounts

Creditors (claims and distributions)

Irrespective of whether sufficient realisations are achieved to pay a dividend to preferential or secondary preferential or unsecured creditors, time will be spent in dealing with creditors' queries, assisting the employees in pursuing their claims via the RPO, dealing with retention of title claims and issuing statutory reports to creditors.

Cashiering

This work will involve maintaining the administration bank account including regular bank reconciliations and processing the large volume of transactions anticipated during the course of the Administration and the SoLR transition process.

Appendix VII: Charge-out Rates and Expenses Policy

Staff	Charge out rates £ per hour
Insolvency Practitioner/Partners	450 - 525
Manager	325 - 425
Administrator	200 - 295
Secretarial/Administration support staff	200 - 250