

# AM10

## Notice of administrator's progress report



Companies House

For further information, please see



\*ACHXEP9M\*

A04

08/12/2023

#62

COMPANIES HOUSE

FRIDAY

### 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 3
To date	d 1	d 0	m 1	m 1	y 2	y 0	y 2	y 3

### 7 Progress report

☒ I attach a copy of the progress report

### 8 Sign and date

Administrator's  
signature

Signature

X

*[Handwritten signature]*

*[Handwritten signature]*

X

Signature date

d 0	d 5	m 1	m 2	y 2	y 0	y 2	y 3
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# 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



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**TO ALL CREDITORS AND MEMBERS**

04.12.2023

Dear Sirs

**AMPOWERUK LTD (In Administration) ("the Company")**

I refer to my appointment as Administrator of the Company on 11.11.2021 and I now provide my progress report to creditors for the period 11.05.2023 to 10.11.2023.

**Rights of Creditors**

An unsecured creditor may, with the permission of the Court or with concurrence of five per cent in value of the unsecured creditors (including the creditor in question) request further details of the Administrator remuneration and expenses, within 21 days of receipt of this report.

An unsecured creditor may, with the permission of the court or with the concurrence of ten per cent in value of the unsecured creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the administrator's fees and the amount of any proposed expenses already incurred, within eight weeks of receipt of this report.

Should you have any queries in relation to this matter please do not hesitate to contact me.

Yours faithfully  
For and on behalf of  
AmpowerUk Ltd

A handwritten signature in black ink, appearing to be 'Rina Rohilla', written in a cursive style.

Rina Rohilla  
Administrator

Enc.

## **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 six-month period 11.05.2023 to 10.11.2023**

Ms Rina Rohilla  
**Administrator**

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

07597 368328

[Ampoweruk@therichmondpartnership.com](mailto:Ampoweruk@therichmondpartnership.com)

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## 1. INTRODUCTION

As you are aware I was appointed as Administrator of the Company on 11.11.2021. This report is my third report on the progress of the Administration from 11.05.2023 to 10.11.2023, the reporting period.

## 2. AMINISTRATOR'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.

A summary of matters dealt with since the Administrator's last report are outlined below:

- Liaised with Kingsley Napley, solicitors with ongoing matters relating to the Administration and the book debts
- Carried out further investigations into the affairs of the Company.
- Review the Company's debtor book periodically.
- Liaised with the debt collecting agencies.
- Responded to various queries that were raised by the company's debtors and creditors.
- Responded to queries raised by HMRC.
- Try to resolve the Company's debt for VAT.
- Addressed statutory duties associated with the Administration.
- Deal with Company's key assets on appointment were its cash at bank, cash in transit, and its customer debtor book.
- Drafted the report to creditors.

## 3. RECEIPTS AND PAYMENTS

My receipts and payments account for the Reporting period is attached at Appendix III.

### Summary of receipts:

- £457.78 has been collected in respect of book debts in this period.
- £47,349.51 accrued interest on funds held in the estate.
- £2570.00 refund of bank charges.

### Summary of payments:

- £7,200.00 paid to Kingsley Napley for legal fees.
- £1,319.00 for bank charges.
- £46,159.11 to HSBC for loan repayment.
- Debt Collectors' fees £6,000.
- £50,000 plus Vat for Administrator's fees on account.

#### 4. ASSETS

##### Book Debts

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

In this period, only £457.78 has been realised in relation to the customer debtor book, making it a total of £5,327,229.91 to date.

It is proving difficult to realise the debts as many are disputed. Furthermore, after Go Cardless remitted the amount collected by them customers they announced that £360,692.60 had been repaid under the charge back. Since we had closed the offices and dispensed with the outsource set up in India for generating the bills, it was not possible to pursue these debts as we no longer have access to the software to generate the invoices. The only way to overcome this was to involve the ex-director, Sandip Sali to see if it was feasible to generate the invoices in respect of these chargebacks through his resources. This is currently being attempted.

Credit Style are pursuing the collection of outstanding debts, however it is proving difficult.

A further update will be provided in the next report.

##### Bank Interest Gross

During the Reporting Period, a total of £47,349.51 bank interest has been accrued on the funds held in the estate bank account. In total £73,040.09 has accrued on funds held in the estate bank account since appointment.

##### Refund of Bank Charges

The bank had made excessive charges and after much debate have agreed to refund most of the charges amounting to £2,570.

##### Expenses

##### Payments

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

#### 5. DIVIDEND PROSPECTS

##### Secured creditors.

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

##### Preferential creditors

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 £.

To date I have not received their claim. This is partly since some of the Vat returns submitted by the Company's accountant are incorrect. We are in the process of correcting these. It appears that Ampoweruk had two Vat registrations under the same name and there is much confusion between the Company and the Vat office as to the returns submitted to date and for which registration number. I am in the process of resolving this.

#### 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.

## 6. INVESTIGATIONS

I continue to review 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 am unable to comment further on this at present.

## 7. ADMINISTRATOR'S REMUNERATION

Creditors provided approval on 21.12.2022 for me to draw my fees by reference to the time given by me and my staff in attending to matters arising in the Administration, such time to be charged at the hourly charge out rate of the grade of staff undertaking the work at the time it was undertaken.

#### Time Costs

My total time costs during this period amount to £58,006.25 representing 139.75 hours of work at an average charge out rate of £415.07 per hour. To date I have drawn £100,000 plus Vat in respect of my fees of which £50,000 plus Vat was drawn during this period. The remainder of my time costs remain unbilled.

A detailed schedule of my remuneration policy, charge out rates, expense policy and a narrative description of the work undertaken in the Administration to date, together with time costs incurred to date is attached as Appendices IV and V.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>.

## 8. ADMINIRATOR'S EXPENSES

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

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	5,510	-
Advertising	110		110		
Storage	900		900		
Postage	34		34	-	45
Mileage		1,050	1,050	-	50
Subsidence	482		482		
Photocopying	400		400	-	500
<b>Total</b>	<b>6,336</b>	<b>1,050</b>	<b>7,386</b>		<b>595</b>

## 9. FURTHER INFORMATION AND COMPLAINTS

Any secured creditor, or unsecured creditor with the support of at least 10% in value of the unsecured creditors or with permission of the Court, may apply to the Court for one or more orders, reducing the amount or the basis of fees which the Administrator is entitled to charge or otherwise challenging some or all of the expenses incurred.

Such applications must be made within 8 weeks of receipt by the applicant(s) of the progress report detailing the fees and/or expenses being complained of.

Please note that such challenges may not disturb fees or expenses (whether or not discharged from the estate) disclosed in prior progress reports.

## 10. SUMMARY

I will provide a further progress report after 10.05.2024 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](mailto:ampoweruk@therichmondpartnership.com).

**Rina Rohilla**  
**Administrator**

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## 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

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Proceedings	<i>In Administration</i>
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

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**Appendix III: Receipts and Payments Account**  
**For the period 11.11.2021 – 10.11.2023**

<b>PERIOD</b>	<b>11.11.2021</b>	<b>11.05.2023</b>	<b>11.11.2021</b>
<b>ASSET REALISATIONS</b>	<b>to 10.05.2023</b>	<b>to 10.11.2023</b>	<b>to 10.05.2023</b>
	£	£	£
Cash at Bank	503,932.19		503,932.19
Debtors	5,326,772.13	457.78	5,327,229.91
Bank Interest Received	25,690.58	47,349.51	73,040.09
Bank Charges Refund	-	2,570.00	2,570.00
Total	5,856,394.90	50,377.29	5,906,772.19
<b>COST OF REALISATIONS</b>			
Bank Charges	3,142.87	1,319.00	4,461.87
Debt Collection Fees	25,732.80	6,000.00	31,732.80
Legal Fees	41,659.00	7,200.00	48,859.00
Duress Payments	49,800.00	0.00	49,800.00
Telephone/telex/fax/stationery	2,031.47	0.00	2,031.47
Property Costs	1,303.74	0.00	1,303.74
Directors Salaries	29,164.78	0.00	29,164.78
Wages & Salaries	42,024.79	0.00	42,024.79
Pension Costs	3,022.15	0.00	3,022.15
IT Expenses	33,918.25	0.00	33,918.25
Sub - Contractors	42,518.46	0.00	42,518.46
Agents Fees	900.00	0.00	900.00
HMRC - VAT	213,794.20	0.00	213,794.20
HMRC - Preferential Claim	11,509.24		11,509.24
Loan Repayment	887.37	46,159.11	47,046.48
Insurance	6,292.20	0.00	6,292.20
Suppliers	1,618.91	0.00	1,618.91
Administrator's Fees	60,000.00	60,000.00	120,000.00
Total	569,320.23	120,678.11	689,998.34
Opening Cash Balance		5,287,074.67	
Receipts less Payments for the period		-70,300.82	
Balance at Bank	5,287,074.67	5,216,773.85	5,216,773.85

#### Appendix IV: Breakdown of the Administrator's Time Costs from 11.05.2023 to 10.11.2023

Description	Partner	Managerial Level	Support Staff	Cashier	Hours to date	Total	Total Time Cost	*Avg RPH
<b>Administration and Planning total</b>								
Case Planning					0		0.00	#DIV/0!
Administrative set up					0		0.00	#DIV/0!
Appointment notification					0		0.00	
Cashiering					0		0.00	
General Admin					0		0.00	
Statutory Reporting	1				1	1	495.00	
<b>Investigations</b>								
General investigations	26.75	15.25		15.25	57.25		23,077.50	403.10
CDDA Reporting					0	57.25	0.00	
<b>Assets realisation</b>								
Identifying, securing and insuring	1.5				1.5		742.50	
Retention of title								
Debtors	12.25	16		9.25	37.5		14,696.25	391.90
Sale of Assets					0		0.00	
						39		
<b>Creditors</b>								
Creditors communication	18.5	2.5		1.5	22.5		10,520.00	467.56
Employees					0		0.00	
Unsecured	5.75	14.25			20		8,475.00	423.75
						42.5		
<b>Trading</b>								
					0		0.00	
						0		
<b>Grand Total</b>	65.75	48	0	26	139.75		58,006.25	415.07
Rate per hour	£495	£395	£250	£250				
*Average Rate Per Hour								

#### Cumulative time costs for the period from 11.11.2021 to 10.11.2023

Description	Partner	Managerial Level	Support Staff	Cashier	Hours to date	Total	Total Time Cost	*Avg RPH
<b>Administration and Planning total</b>								
Case Planning	9	4.25	1.95	1.2	16.4		6,921.25	422.03
Administrative set up	2.5	5			7.5		3,212.50	428.33
Appointment notification	1				1		495.00	495.00
Cashiering	3.8	1.5		8.5	13.8		4,598.50	333.22
General Admin	1.8	1	22	15.8	40.6		10,736.00	264.43
Statutory Reporting	17.1	22.25	15.8		55.15	134	21,203.25	384.47
<b>Investigations</b>								
General investigations	82.5	89.5	12	53	237		92,440.00	390.04
CDDA Reporting	15		39		54	291	17,175.00	
<b>Assets realisation</b>								
Identifying, securing and insuring	8.7		15	1.25	24.95		8,369.00	335.43
Retention of title								
Debtors	87.15	83.75	26.8	65.75	263.45		99,358.00	377.14
Sale of Assets	11		27	2	40		12,695.00	317.38
						328		
<b>Creditors</b>								
Creditors communication	36.5	27.5		4.5	68.5		30,055.00	438.76
Employees	33.2	26.2	26.5	7.2	93.1		35,208.00	
Unsecured	26	47.75			73.75		31,731.25	430.25
						235		
<b>Trading</b>	53.4	52.5	70	50	225.9		77,170.50	341.61
						226		
<b>Grand Total</b>	388.65	361.2	256.05	209.2	1215.1		451,368.25	371.47
Rate per hour	£495	£395	£250	£250				
*Average Rate Per Hour								

## Appendix V: Charge-out Rates and Expenses Policy

The Administrator is remunerated on a time cost basis. Charge out rates used are appropriate to the skills and experience of a member of staff and work carried out. Time is recorded in six-minute units. Narrative is recorded to explain the work undertaken and the time spent is analysed into different categories of work. The hourly charge out rates to be used on this case are as follows:

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

### Expenses Policy

In accordance with Statement of Insolvency Practice 9, the basis of expense allocation must be fully disclosed to creditors. Expenses are categorised as either Category 1 or Category 2 expenses:

#### 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 purposes

Category 1 and Category 2 expenses are subject to the rights of creditors to seek further information about them or challenge them.

## **Appendix VI:**

### **Administration and Planning (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.

#### **Case planning**

- Review and storage of Company records
- Liaising with directors throughout the appointment process.
- Case planning and administration

#### **Cashiering**

- Dealing with the day-to-day management of the internal cash book.
- Reconciling the Company's bank account and post appointment bank accounts.
- Making payments and dealing with receipts.
- Ensuring compliance with appropriate risk management procedures in respect of receipts and payments.

#### **General Administration**

- Case bordereau reviews.
- Preparing the documentation required.
- Dealing with all routine correspondence.
- Maintaining physical case files and electronic case details.
- Liaising with Company's directors regarding provision of information.

### **Creditors**

Work involved in dealing with all classes of creditors.

The office holder needs to deal with the ex-employees in order to ensure that their claims are processed appropriately by the RPS. That work will include dealing with queries received from both the ex-employees and the RPS to facilitate the processing of the claims. The office holders are required to undertake this work as part of their statutory functions.

The office holder needs to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holder will also have to deal with correspondence and queries received from the creditors regarding their claims and dividend prospects as they are received. The office holders are required to undertake this work as part of their statutory obligations.

#### **Unsecured**

- Dealing with creditor correspondence, emails, and telephone conversations.
- Maintaining up to date creditor information on the case management system.
- Reporting to creditors.



## Employees

- Corresponding with employees regarding their claims.
- Liaising with RPS regarding employees claims.
- In the process of issuing a notice of intention to declare a dividend to the preferential creditors.

## Tax

- Gathering initial information from the Company's records in relation to the taxation position of the Company.
- Submitting relevant information to HMRC
- Reviewing the Company's pre-appointment corporation tax and Vat position.
- Working initially on tax returns relating to the periods affected by the Administration.
- Analysing Vat related transactions
- Understanding the Vat treatment in relation to pre-appointment bills issued to customers.
- Considering any Vat adjustments required in relation to customers' balances
- Liaising with management to prepare the outstanding pre-appointment Vat returns.

## Investigations

- Continuing with further investigations.
- Reviewing pre-appointment transactions.
- Liaising with Insolvency Service in relation to the directors conduct report.
- Reporting to Insolvency Services my findings from investigations.
- 

## Realisation of Assets

- This is the work that needs to be undertaken to protect and the realise the known assets, which should directly benefit creditors.
- Collating relevant information from Company's records regarding assets.
- Liaising with agents regarding the sale of assets.
- Dealing with Company's pre-appointment bank accounts.

## Book Debts

- Liaising with Credit Style and Ranvijay to collect the outstanding book debts.

## Statutory

These activities involve complying with legislation including but not limited to; The IA1986, The IR16, The Companies Act 2006, The Bribery Act 2010, the Money Laundering Regulations 2017, Statements of Insolvency Practice, and Pension Regulations. These activities do not add any direct benefit to creditors and they form part of the statutory obligations of the Administration.

- Preparation and delivery of all statutory documentation.
- Internal discussions regarding progress of case.
- Dealing with statutory issues required under IA86, IR2016 and Statement of Insolvency Practice.