

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 09135694
Company name in full PFP Energy Supplies Limited

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

2 Administrator's name

Full forename(s) Paul
Surname Flint

3 Administrator's address

Building name/number Suite 3 Regency House
Street 91 Western Road
Post town Brighton
County/Region
Postcode BN1 2NW
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 BN1 2NW
Country

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

AM02
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6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div>d</div><div>2</div><div>d</div><div>8</div><div>m</div><div>0</div><div>m</div><div>3</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>2</div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div></div><div>d</div><div></div><div>m</div><div></div><div>m</div><div></div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div><div>y</div><div></div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><input checked="" type="checkbox"/> <i>Paul Firs</i></div><div><input checked="" type="checkbox"/></div></div>	
Signature date	<div><div>d</div><div>2</div><div>d</div><div>9</div><div>m</div><div>0</div><div>m</div><div>3</div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>2</div></div>	

**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

Zen Rizvi

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

+44 (0) 161 504 1700

**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)

Robert

Surname

Croxen

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
PFP Energy Supplies Limited

Company number
9135694

In the High Court of Justice
Business and Property Courts of England and Wales
Insolvency and Companies List (ChD)
(full name of Court)

Court case number
CR-2021-001756

Statement as to the affairs of PFP Energy Supplies Limited, Edward VII Quay, Navigation Way,
Ashton-on-Ribble, Preston. PR2 2YF

on the 24th September 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 24th September 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 Simran Soin

Signed



Date

28/3/2022

A - Summary of Assets

ASSETS

	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge:	-	-
	-	-
	-	-
Total assets subject to fixed charge	-	-
Less: Amount(s) due to fixed charge holder(s)	-	-
Surplus/(shortfall) to fixed charge holder	-	-
Assets subject to floating charge:		
	-	-
Uncharged assets:		
Fixed Assets - Investment (Supply Licence)	100,000	-
Debtors - Customer	20,567,775	3,702,200
Debtors - HMRC	433,177	433,177
Supplier Deposits	3,745,563	-
	24,846,515	4,135,376
Estimated total assets available for preferential creditors	24,846,515	4,135,376

Signed



Date 28/3/2022

A1 - Summary of Liabilities

	Book Value (£)	Estimated to realise (£)
Preferential creditor assets and liabilities		
Uncharged assets		4,135,376
Liabilities		
Ordinary preferential creditors:		
Employees/former employees (No. 0)		-
Other primary preferential creditors		-
		4,135,376
Secondary preferential creditors		
HMRC		Uncertain
Surplus/deficit to preferential creditors from uncharged assets		4,135,376
Floating charge assets (only where there is a deficit to prefs from uncharged assets)		-
Deficit to preferential creditors from uncharged assets		-
Estimated deficiency/surplus as regards preferential creditors		4,135,376
Floating charge assets and liabilities		
Floating charge assets (remaining after payment of prefs)		-
		-
Net property		-
Estimated prescribed part of net property (where applicable) (carried down)		-
Estimated total assets available for floating chargeholders		-
Debts secured by floating charge		-
Estimated deficiency/surplus as regards floating chargeholders		-
Estimated prescribed part of net property (where applicable) (brought down)		-
Uncharged assets (remaining after payment of preferential creditors)		4,135,376
Total assets available to unsecured creditors		4,135,376
Unsecured trade creditors		(6,824,061)
Unsecured employee creditors (No. 0)		-
Unsecured pre-paid consumer creditors (No. Uncertain)		Uncertain
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,688,685)
Shortfall to preferential creditors		-
Shortfall to fixed chargeholder(s)		-
Shortfall to floating chargeholder (brought down)		-
Estimated deficiency/surplus as regards creditors		(2,688,685)
Issued and called up share capital		(1)
Estimated deficiency/surplus as regards members		(2,688,686)

Signed



Date 28/3/2022

Secured creditors

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

Signed

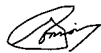


Date 28/3/2022

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
HMRC (as a member of a VAT group with Pfp Energy Ltd - in administration)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	Uncertain
TOTAL		Uncertain

Signed



Date 28/3/2022

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 (£) - Net of Collateral held by Creditor	HP/Chattel/Conditional Sale	Claiming ROT
Elecon Clear Ltd - B Serv Direct Debit Only	Ground Floor Keats House The Office Park Springfield Drive KT22 7LP	2,324,822		
Western Power Distribution Duos	Po Box 231 Elliott Road PL4 0YU	508,718		
Sms Meter Assets Ltd	48 St Vincent Street G2 5LA	399,307		
National Grid Tnos - BACS	National Grid House Warwick Technology Park Gallow's Hill CV34 6DA	311,656		
National Grid Gas Plc - AMR	35 Homer Road B91 3QJ	279,666		
National Grid Bsuos - Direct Debit Only	National Grid House Warwick Technology Park Gallow's Hill CV34 6DA	230,947		
Uk Power Networks (Operations) Ltd - Eastern - Duos	Newington House 237 Southwark Bridge Road SE1 6NP	198,683		
SP Distribution Ltd - DUOS	Shared Service Centre 3Rd Floor Avondale House Phoenix Crescent ML4 3NJ	194,245		
Southern Electric Power Distribution Plc - DUOS	No 1 Forbury Place 43 Forbury Road RG1 3JH	192,019		
Electricity Settlements Company DD Ltd - Op Cost Receipt	Fleetbank House 2-6 Salisbury Square EC4Y 6JX	167,327		
Uk Power Networks (Operations) Ltd - South Eastern - Duos	Newington House 237 Southwark Bridge Road SE1 6NP	153,813		
Lowri Beck Services Ltd MOP/MAM/SMART	Mayors Quay Swan Meadow Road WN3 5BB	151,439		
Wales & West Utilities Ltd	Spooner Close Celtic Springs Coedkernew NP10 8FZ	150,550		
Northern Powergrid (Yorkshire) Plc	Manor House Station Road Penshaw DH4 7LA	136,615		
SP Manweb Plc DUOS	3 Prenton Way CH43 3ET	123,368		
Macquarie Leasing Limited	Suites 3 & 4 Warners Mill Silks Way CM7 3GB	114,525		
Calvin metering Limited	5th floor, 1 Marsden Street M2 1HW	113,869		
Northern Powergrid (North East) Ltd	Manor House Station Road Penshaw DH4 7LA	108,886		
Uk Power Networks (Operations) Ltd - London - Duos	Newington House 237 Southwark Bridge Road SE1 6NP	92,096		
Scottish Hydro Electric Power Distribution Plc - DUOS	Inveralmond House 200 Dunkeld Road PH1 3AQ	82,109		
Orgem E-Serve - Periodic Levelisation	Feed-In Tariff Team 9 Millbank SW1P 3GE	75,841		
Smart Dcc Ltd	2Nd Floor Ibx House 42-47 Minories EC3N 1DY	57,447		
E-On Energy Solutions Ltd	Sherwood Park Little Oak Drive NG15 0DR	56,886		
Electricity North West Ltd - Duos	Duos Income Services Frederick Road Salford M6 6QH	56,804		
Ducsa Ltd	Ground Floor Grafton House 2 - 3 Golde WJF 9HR	49,163		
SP Smart Asset Ltd	SCOTTISHPOWER GENERAL ADMINISTRATION 10TH FLOOR, 320 ST. VINCENT STREET G2 5AD	47,714		
National Grid Metering	35 Homer Road B91 3QJ	47,230		
The Ombudsman Service Ltd	3300 Daresbury Park Daresbury WA4 4HS	40,800		
Cortex Metering Solution Limited	Ropemaker Place 28 Ropemaker Street EC2Y 9HD	33,663		
GTC Pipelines Ltd	Energy House Woolpit Business Park Woolpit IP30 9UP	32,273		
Utility Metering Services	Units 3&4 Warners Mill Silks Way CM7 3GB	29,136		
Northern Powergrid (Metering) Ltd	Lloyds Office 78 Grey Street NE1 6AF	26,711		
Macquarie Meters 3 (Uk) Ltd	Suites 3 & 4 Warners Mill Silks Way CM7 3GB	23,833		
Smart Meter Assets 1 Ltd	Energy House Woolpit Business Park IP30 9UP	22,750		
SMS Energy Services Ltd	Prennau House Copse Walk Cardiff Gate Business Park CF23 8XH	20,816		
Independent Pipelines Ltd	Energy House Woolpit Business Park Woolpit IP30 9UP	20,445		
Electricity Network Company Ltd	Energy House Woolpit Business Park Woolpit IP30 9UP	19,326		
Horizon Energy Infrastructure Ltd	Brewery House 34-44 Gigant Street SP1 2AP	13,006		
Retail Energy Code Company Ltd	130 Old Street EC1V 9BD	11,501		
ES Pipelines	ESP Pipelines Bluebird House Mole Business Park KT22 7BA	10,250		
ESP Electricity Ltd	Bluebird House Mole Business Park KT22 7BA	8,850		
Western Power Distribution	Po Box 231 Elliott Road PL4 0YU	7,997		
Capital Meters Ltd	Suites 3 & 4 Warners Mill Silks Way CM7 3GB	6,886		
Last Mile Gas Ltd (Energetics Gas Ltd)	Fenwick House Lister Way Hamilton International Technology Park G72 0FT	6,545		
Indigo Pipelines Ltd	17 Blythwood Square G2 4AD	5,598		
National Grid Smart Ltd	1-3 Strand WC2N 5EH	5,378		
Independent Power Networks Ltd	Energy House Woolpit Business Park Woolpit IP30 9UP	5,352		
Southern Electric Power Distribution - MAP		4,838		
Southern Electric Metering	Unit G12 Main Avenue Treforest Industrial Estate CF37 5YL	4,207		
Stratford Place Utilities Ltd	Unit 8 Peerglow Centre Marsh Lane SG12 9QL	3,978		
National Grid Gas Shipper Billing	National Grid House Warwick Technology Park Gallow's Hill CV34 6DA	3,812		
Meter Corp Ltd	Communication House Victoria Avenue GU15 3HX	3,268		
Electraink Ltd	Ground Floor Grafton House 2-3 Golden Square W1F 9HR	3,245		
Last Mile Electricity Ltd (Energetics)	International House Stanley Boulevard Hamilton International Technology Park G72 0BN	3,147		
Energy Assets - MAP	6 Almondvale Way EH54 6GA	3,029		
Open Utilities Ltd	11 Crosbie Road FY8 3AD	2,084		
NG Distribution PEMS (Cadent)	Ashbrook Court Prologis Park CV7 8PE	1,768		
Siemens PLC	Faraday House Sir William Siemens Square Frimley GU16 8QD	1,763		
Vantage Meters Ltd	82 Heathfield North TW2 7QW	1,681		
Residential Gas and Electricity Partnership Ltd	48 Lomond Drive G77 6LR	1,680		
Wales & West Non Transportation Billing	Spooner Close Celtic Springs Coedkernew NP10 8FZ	1,366		
Energy Assets Ltd	6 Almondvale Business Park Almondvale Way EH54 6GA	1,199		
SGN Commercial Services Ltd	Po Box 609 RH6 9HJ	1,056		
Angels Data Ltd	19 Park Road FY18 1PW	720		
Cadent Gas Limited	Ashbrook Court Prologis Park Central Boulevard CV7 8PE	650		
Global Prepaid Solution Ltd	White Cross LA1 4XQ	600		
Scottish Hydro Electric Power Dist - MAP	Unit G12, Main Avenue, Treforest Industrial Estate, CF37 5YL	575		
Quadrant Pipelines Ltd	Energy House Woolpit Business Park Woolpit IP30 9UP	472		
Meter Fit 5 Ltd	4Th Floor 19 Spring Gardens M2 1FB	410		
ESP Networks Ltd	Bluebird House Mole Business Park KT22 7BA	287		
Energy Assets Networks Ltd - DUOS	12 Sketty Close Caswell Road NN4 7PL	230		
Fulcrum Pipelines Ltd	2 Europa View Sheffield Business Park S9 1XH	203		
Energy Assets Pipelines Ltd	6 Almondvale Business Park Almondvale Way EH54 6GA	168		
Meter Fit 2 Ltd	4Th Floor 19 Spring Gardens M2 1FB	164		
SSE Electricity Ltd	No 1 Forbury Place 43 Forbury Road RG1 3JH	128		
SP Energy Networks	Shared Service Centre 3rd Floor Avondale House Phoenix Crescent ML4 3NJ	126		
Northern Gas Networks - Metering	1st Floor 1 Emperor Way Doxford International Business Park SR3 3XR	87		
Commercial Energy Consultants (CEC) Limited	Unit 12, Ashley House, Ashley Road N17 9LZ	70		
UK Power Distribution	6500 Daresbury Park WA4 4GE	65		
Eclipse Power Networks Limited	Olney Office Park, 25 Osier Way Olney MK45 5FP	27		
Winpower Direct Ltd	Vista Business Centre 50 Salisbury Road TW4 6JQ	24		
Iron Metering Solutions UK Ltd	Langer Road IP11 2ER	8		
EDF Energy Customers Ltd	90 Whiffeld Street W1T 4EZ	3		
Low Carbon Contracts Company Ltd - Supplier Levy Payments	Fleetbank House 2-6 Salisbury Square EC4Y 8JX	Uncertain		
Xoserve Ltd - User Pays	31 Homer Road B91 3LT	Uncertain		
Northern Gas Networks Ltd	1100 Century Way Thorpe Park Business Park Colton LS15 8TU	Uncertain		
Scotland Gas Networks Shipper Billing Account	St Lawrence House Station Approach RH6 9HJ	Uncertain		
Cadent Gas (National Grid Distribution)	Po Box 7084 WV1 9AW	Uncertain		
Southern Gas Networks Shipper Billing Account	St Lawrence House Station Approach RH6 9HJ	Uncertain		
TOTAL		6,824,061		

Signed




Date 28/3/2022

Company Shareholders

Name of shareholder	Address (incl postcode)	Number of shares held	Nominal value (£)	Details of shares held
PFP Energy Limited	Unit 2, Edward VII Quay, Navigation Way, Preston, PR2 2YF	1	1	Ordinary
TOTAL		1	1	

Signed



Date 28/3/2022