

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A8AX58A3

A17

01/08/2019

#222

COMPANIES HOUSE

1 Company details

Company number 0 9 2 6 3 5 4 0
Company name in full Brilliant Energy Supply Limited

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

2 Administrator's name

Full forename(s) Kirstie Jane
Surname Provan

3 Administrator's address

Building name/number 31st Floor
Street 40 Bank Street
Post town London
County/Region
Postcode E 1 4 5 N R
Country

4 Administrator's name ①

Full forename(s) Jamie
Surname Taylor

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number The Old Exchange
Street 234 Southchurch Road
Post town Southend on Sea
County/Region
Postcode S S 1 2 E G
Country

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

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. Attach this to the relevant form. ^①
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

① 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)

Alan

Surname

Simon

3 Insolvency practitioner's address

Building name/number

Langley House

Street

Park Road

Post town

East Finchley

County/Region

London

Postcode

N 2 8 E Y

Country

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	5	0	3	2	0	1	9

8 Date of the statement of concurrence (if applicable)

Date

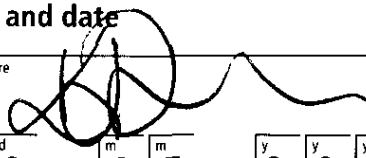
d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature

X



X

Signature date

d	d	m	m	y	y	y	y
2	9	0	7	2	0	1	9

AM02

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

Abbie Sutling

Company name

Begbies Traynor (London) LLP

Address

31st Floor

40 Bank Street

Post town

London

County/Region

Postcode

E 1 4 5 N R

Country

DX

london@begbies-traynor.com

Telephone

020 7516 1500



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

Name of Company
Brilliant Energy Supply Limited

Company Number
09263540

In the
High Court of Justice

Court case number
2019-001659

Statement as to the affairs of

Brilliant Energy Supply Limited

One Canada Square

Canary Wharf

E14 5DY

on the 15 March 2019, the date that the company entered administration.

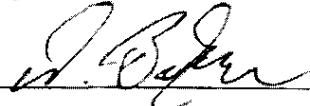
Statement of Truth

I believe 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 15 March 2019 the date that the company entered administration.

Full Name

Andre' Balzen

Signed



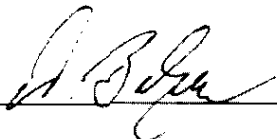
Dated

26.07.2019

Brilliant Energy Supply Limited
Statement Of Affairs as at 15 March 2019

A - Summary of Assets

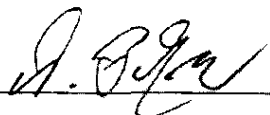
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Customer Sales	11,546.00	Uncertain
Other Debtors - Supplier Rebates	Uncertain	Uncertain
VAT Refund (Qtr to 310119 £116K plus Feb and Mar 19)	191,000.00	191,000.00
Cash at Bank - Lloyds Bank plc	636,528.00	636,528.00
Cash at Bank - HSBC Bank plc	29,648.00	29,648.00
Funds held with Gocardless	110,000.00	110,000.00
OFGEM Refund	2,554.33	2,554.33
Estimated total assets available for preferential creditors		969,730.33

Signature  Date 26.07.2019

Brilliant Energy Supply Limited
Statement Of Affairs as at 15 March 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	969,730.33
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	969,730.33
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	969,730.33
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	969,730.33
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	969,730.33
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	969,730.33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,859,905.68
Group Companies	6,345,242.95
	8,205,148.63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(7,235,418.30)
Estimated deficiency/surplus as regards creditors	(7,235,418.30)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(7,235,418.30)

Signature  Date 28.07.2019

Begbies Traynor (London) LLP
Brilliant Energy Supply Limited
B - Company Creditors

Key	Name	Address	£
CA000	Abtran	IDA Technology Park, Model Farm Road, Bishopstown, Cork, Ireland, T12 DX85	38,479.45
CB000	Blackthorne Utilities	Frodingham House, 64 Grove Road, Millhouses, Sheffield, South Yorkshire, S7 2GZ	2,365.20
CB001	Blue Square Utilities Limited	The Clervaux Exchange, Jarrow, Tyne Wear, NE32 5UP	12,000.00
CB003	Brilliant Energy Services Ltd	One Canada Square, Canary Wharf, London, E14 5DY	799,800.00
CC003	Cadent Gas Ltd	PO Box 7084, Wolverhampton, WV1 9AW	79.72
CC004	Callax Holding GmbH	Prinzenallee 7, Düsseldorf, Germany, 40549	1,198,000.00
CC000	Capital Meters	Building 2, Marlins Meadow, Watford, WD18 8YA	858.35
CC001	Corona Energy	Edward Hyde Building, 38 Clarendon Road, Watford, ED17 1JW	299,144.40
CC002	Creditsafe Business Solutions LLP	Represented by , Douglas-Jones Mercer (DJM) Solicitors , 26 Axis Court, Mallard Way, Swansea Vale, Swansea, SA7 0AJ	28,000.00
CD000	Data Communications Company	Smart DCC LTD, 2nd Floor, Ilex House, 42-47 Minorities, London, EC3N 1DY	1,835.05
CD002	DCUSA	3rd Floor, Northumberland House, 303-306 High Holborn, London, WC1V 7JZ	1,157.55
CD003	DDC Outsourcing Solutions	The Data Solutions Centre, Manton Wood Enterprise Park, Worksop, S80 2RT	67,587.40
CE000	Eastern Power Networks PLC	Energy House, Hazelwick Avenue, Crawley, West Sussex, RH10 1EX	60,892.79
CE001	ElectraLink	3rd Floor, Northumberland House, 303-306 High Holborn, London, EC1V 7JZ	1,591.59
CE002	Electricity Northwest	DUoS Income Services, Frederick Road, Salford, M6 6QH	9,215.94
CE005	Energetics Electricity	Fenick House, Lister Way, Hamilton International Technology Park, Glasgow, G72 0FT	4,107.64
CE006	Energylinx Limited	The e-Centre, Coopers Way Business Village, Alton, Clackmannanshire, FK10 3LP	140,046.00
CE007	Eon	E.ON Energy Solutions Limited, Westwood Way, Westwood Business Park, Coventry, CV4 8LG	24,909.06
CE008	ESP Electricity	Energy House, Woolpit Business Park, Woolpit, Bury St. Edmunds, Suffolk, IP30 9UP	691.96
CF000	Firebrand Training	Langham House, 308 Regent Street, London, W1B 3AT	8,526.00
CF001	Foresight Metering	Brewery House, 34-44 Gigant Street, Salisbury, SP1 2AP	585.04
CF002	Fundraising Innovations	The Cart Wagon Lodge, Friday Street Farm, Friday Street, East Sulton, Kent, ME17 3DD	187,944.20
CI000	Independent Power Networks	Energy House, Woolpit Business Park, Woolpit, Bury St. Edmunds, Suffolk, IP30 9UP	1,667.15
CL000	Leap Electricity Networks Ltd	The Greenhouse, MediaCityUK, M50 2EQ	8.80
CL001	London Power Networks PLC	Energy House, Hazelwick Avenue, Crawley, West Sussex, RH10 1EX	17,747.84
CL002	Low Carbon Contracts Company Ltd	Fleetbank House, 2-6 Salisbury Square, London, EC4Y 8JX	7,854.61
CL003	Lowri Beck Services Ltd	Mayor's Quay, Swan Meadow Road, Wigan, WN3 5BB	1,129.21
CM000	Macquarie Leasing	Suites 3&4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	7,273.98



Signature

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JU

Begbies Traynor (London) LLP
Brilliant Energy Supply Limited
B - Company Creditors

Key	Name	Address	£
CS04	SGN Metering	St Lawrence House, Station Approach, Horley, Surrey, RH6 9HJ	117.47
CS05	Smart Energy GB	1 Alfred Mews, London, W1T 7AA	1,416.47
CS06	Smart Meter Assets	Energy House, Woolpit Business Park, Woolpit, Bury St. Edmunds, Suffolk, IP30 9UP	1,205.47
CS07	SMS Meter Assets Ltd	SMS Meter Assets Ltd, Level 2, 48 St Vincent Street, Glasgow, G2 5TS	10,475.42
CS08	South Eastern Power Networks PLC	Energy House, Hazelwick Avenue, Crawley, West Sussex, RH10 1EX	25,003.33
CS09	SP Distribution	Ochil House, 10 Technology Ave, Hamilton International Technology Park, Blantyre, G72 0HT	34,874.89
CS0A	Sp Energy Networks	1st Floor, 55 Fullarton Drive, Cambuslang, G32 8FR	18,303.37
CS0B	Spaa	3rd Floor, Northumberland House, 303-306 High Holborn, London, WC1V 7JZ	1,231.30
CS0C	SSE Metering	Unit G12, Main Avenue, Treforest Industrial Estate, Pontypridd, CF37 5YL	2,066.54
CT00	The Gas Transportation company	Energy House, Woolpit Business Park, Woolpit, Bury St. Edmunds, Suffolk, IP30 9UP	1,228.62
CU00	UK Power Distribution	6500 Daresbury Park, Daresbury, Warrington, WA4 4GE	12.59
CU01	Universal Utility International B.V.	Pollartstraat 19, 6041 GC Roermond, Nederland	4,347,442.95
CU02	Utilisoft Limited	Utilihouse, East Terrace, Euxton Lane, Chorley, Lancashire, PR7 6TE	9,038.90
CU03	Utilita Field Service Ltd	Secure House, Moorside Road, Winchester, Hampshire, SO23 7RK	237.12
CW00	Wales & West Utilities	Wales & West House, Spooner Close, Celtic Springs, Coedkernew, Newport, NP10 8FZ	97.98
CW01	Western Power Distribution	Avonbank, Feeder Road, Bristol, BS2 0TB	85,467.46
CZ00	Zendesk	1019 Market St, San Francisco, California, United States of America, 94103	37,073.28
72 Entries Totalling			7,742,561.04



Signature

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T.U.

Begbies Traynor (London) LLP
Brilliant Energy Supply Limited
B - Company Creditors

Key	Name	Address	£
CM01	Macquarie Meters 3 (UK) Ltd	Suites 3 & 4 Warners Mill, Silks Way, Braintree, Essex, CM7 3GB	4,855.60
CM02	Maple Co 1 Ltd	St Lawrence House, Station Approach, Horley, Surrey, RH6 9HJ	2,644.39
CM03	Meter Fit (North East) Ltd	5th Floor, 1 Marsden Street, Manchester, M2 1HW	1,712.64
CM04	Meter Fit (North West) Ltd	5th Floor, 1 Marsden Street, Manchester, M2 1HW	1,887.78
CM05	Meter Fit 10 Ltd	5th Floor, 1 Marsden Street, Manchester, M2 1HW	3,997.41
CM06	Meter Fit 2 Ltd	5th Floor, 1 Marsden Street, Manchester, M2 1HW	451.84
CM07	Meter Fit 20 Limited	5th Floor, 1 Marsden Street, Manchester, M2 1HW	2,044.90
CM08	Meter Fit 3 Ltd	5th Floor, 1 Marsden Street, Manchester, M2 1HW	1,716.10
CM09	Meter Fit 4 Ltd	5th Floor, 1 Marsden Street, Manchester, M2 1HW	3,476.70
CM0A	Meter Fit 5 Ltd	5th Floor, 1 Marsden Street, Manchester, M2 1HW	7,904.58
CM0B	Meter Fit Assets	5th Floor, 1 Marsden Street, Manchester, M2 1HW	956.88
CM0C	Metercorp	Communication House, Victoria Avenue, Camberley, Surrey, GU15 3HX	155.38
CM0D	Microsoft	Microsoft Ireland Operations LTD, One Microsoft Place, South County Business Park, Leopardstown Dublin, D18 P521	21.70
CM0E	Money Supermarket	MoneySuperMarket House, St David's Park, Ewloe, Flintshire, CH5 3UZ	27,611.00
CM0F	MRA	MRA Service Company Limited, 8 Fenchurch Place, London, EC3M 4AJ	1,139.29
GN00	Nationalgrid	1-3 Strand, London, WC2N 5EH	44,642.07
GN01	NationalgridSmart	1-3 Strand, London, WC2N 5EH	401.24
GN02	Northern Powergrid	Lloyds Court, 78 Grey Street, Newcastle upon Tyne, NE1 6AF	8,581.50
GN03	Northern Powergrid Metering	Lloyds Court, 78 Grey Street, Newcastle upon Tyne, NE1 6AF	8,581.50
CO00	Ofgem	RE Compliance Team, 10 South Colonnade, Canary Wharf, London, E14 4PU	53,315.59
CO01	Ombudsman Services	3300 Daresbury Park, Warrington, WA4 4HS	452.40
GP00	Perkbox	50 Finsbury Square, Second Floor, London, EC2A 1HD	7,200.00
CR00	Receipt Bank Ltd	99 Clifton Street, London, EC2A 4LG	143.95
CS00	Sage	North Park, Newcastle upon Tyne, NE13 9AA	52.80
CS01	Scottish And Southern Energy	No1 Forbury Place, 43 Forbury Road, Reading, RG1 3JH	53,552.40
CS02	Scottishpower	ScottishPower General Administration, 10th Floor, 320 St. Vincent Street, Glasgow, G2 5AD	6,253.20
CS03	Secure	Unit 57, Basepoint Business Centre 1, Winnal Valley Road, Winchester, Hampshire, SO23 0LD	16.11

A. Begbie

Signature

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J.V.

Begbies Traynor (London) LLP
Brilliant Energy Supply Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



**Begbies Traynor (London) LLP
 Brilliant Energy Supply Limited
 B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature

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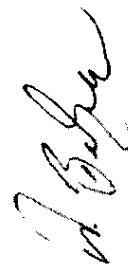
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J.V

Begbies Traynor (London) LLP
Brilliant Energy Supply Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Brilliant Energy Services Ltd	One Canada Square, Canary Wharf, London, E14 5DY					



Signature

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J.V.