

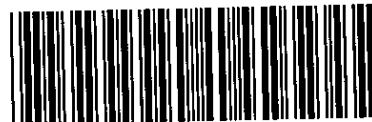
AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A23 *A885JNA1* #12
22/06/2019
COMPANIES HOUSE

1 Company details

Company number 0 9 3 9 5 1 6 8

Company name in full Amicus Renewables Limited

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

2 Administrator's name

Full forename(s) Alan Brian

Surname Coleman

3 Administrator's address

Building name/number The Copper Room

Street Deva Centre

Trinity Way

Post town Manchester

County/Region

Postcode M 3 7 B G

Country

4 Administrator's name ①

Full forename(s) James

Surname Fish

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

5 Administrator's address ②

Building name/number The Copper Room

Street Deva Centre

Trinity Way

Post town Manchester

County/Region

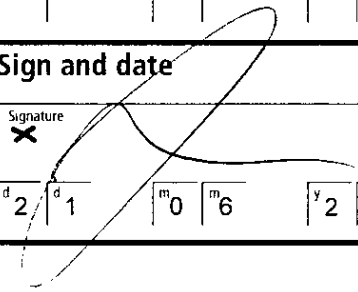
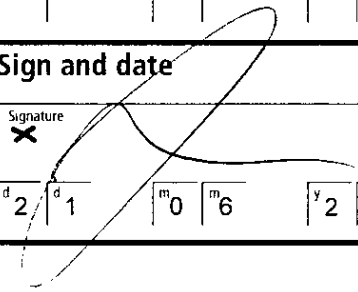
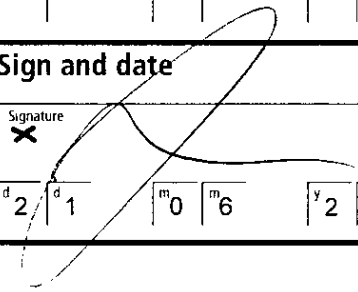
Postcode M 3 7 B G

Country

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

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	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	9	m	0	m	6	y	2	y	0	y	1	y	9	
d	1	d	9	m	0	m	6	y	2	y	0	y	1	y	9			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</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 border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature			<table border="1"><tr><td></td><td></td><td></td></tr></table>													
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	2	d	1	m	0	m	6	y	2	y	0	y	1	y	9	
d	2	d	1	m	0	m	6	y	2	y	0	y	1	y	9			

Statement of affairs

Name of Company
Amicus Renewables Limited

Company number
09395168

In the
High Court of Justice, Business & Property Courts in
Manchester

Court case number
000460 of 2019

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Amicus Renewables Limited

(b) Insert date

on the (b) 12 June 2019, the date that the company entered administration.

Statement of Truth

I believe that 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 (b) 12 June 2019 the date that the company entered administration.

Full name MICHAEL KENNEDY

Signed 

Dated 19/6/2019

A – Summary of Assets

Assets

Assets subject to fixed charge:

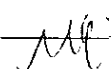
	Book Value £	Estimated to Realise £
Plant & Machinery	4,457,000	100,000
Less: Fixed Charge Holder	<u>(5,488,245)</u>	<u>(5,488,245)</u>
Surplus / (Shortfall) to floating charge	(1,031,245)	(5,338,245)

Assets subject to floating charge:

Arbitration claim	6,000,000	Unknown
Cash at Bank	136,979	50,000
Debtors - FIT	172,864	172,864
Debtors - RHI	248,400	248,400
Debtors - others	16,419	Unknown
Stock	0	Nil

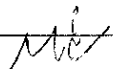
Estimated total assets available for preferential creditors

5,543,417	471,264
------------------	----------------

Signature  Date 19/06/19

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 471,264
Liabilities	
Preferential creditors:- N/a	£ 0
Estimated deficiency/surplus as regards preferential creditors	£ 471,264
Estimated prescribed part of net property where applicable (to carry forward)	£ (97,253)
Estimated total assets available for floating charge holders	£ 374,011
Debts secured by floating charges – shortfall from fixed charge	£ (5,338,245)
Estimated deficiency/surplus of assets after floating charges	£(4,964,234)
Estimated prescribed part of net property where applicable (brought down)	£ 97,253
Total assets available to unsecured creditors	£97,253
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£2,074,473)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(£1,977,220)
Shortfall to floating charge holders (brought down)	(£4,964,234)
Estimated deficiency/surplus as regards creditors	(£6,941,454)
Issued and called up capital	(£3,538,603)
Estimated total deficiency/surplus as regards members	(£10,480,057)

Signature  Date 19/06/19

Royce Peeling Green Limited
Amicus Renewables Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	AWS Power Limited	11-17 Market Place, Cirencester, Gloucestershire, GL7 2PB	Ordinary	17,517.34	17,517.34	1.00	17,517.34
HK00	Mr Michael Kennedy	C/O Royce Peeling Green Ltd, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	Ordinary	100.00	100	1.00	100.00
HT00	Tinwald Power Ltd	Tinwald House, Tinwald, Dumfries, DG1 3PW	Ordinary	17,517.34	17,517.34	1.00	17,517.34
HT01	TT Nominees Limited	C/O Thomson Taraz LLP, 4th Floor, Stanhope House, 47 Park Lane, London, W1K 1PR	Ordinary	3,503,468.00	3,503,468	1.00	3,503,468.00
4 Ordinary Entries Totalling					3,538,602.68		

Signature



Page 1 of 1

IPS SQL Ver. 2010

18 June 2019 15:16

**Royce Peeling Green Limited
Amicus Renewables Limited
B - Company Creditors**

Key	Name	Address	£
CA00	All Clear Pest Control Specialists	Farries Kirk & Mcvean, Dumfries Enterprise Park, Heathall, Dumfries, Dumfries & Galloway, DG1 3SJ	1.00
CA01	Ashtords LLP	Ashtord House, Grenadier Road, Exeter, EX1 3LH	230,122.71
CA02	AWS Power Limited	11-17 Market Place, Cirencester, Gloucestershire, GL7 2PB	619,275.99
CB00	Brodies LLP	15 Antholl Crescent, Edinburgh, EH3 8HA	2,244.00
CB01	BT	Correspondance Centre, Providence Row, Durham, CO Durham, DH98 1BT	1.00
CB02	Bridging Trading LLP	C/o Downing LLP, 6th Floor, St Magnus House, 3 Lower Thames Street, London, EC3R 6HD	4,620,107.93
CC00	CooperOstland Limited	Unit 1 Britannia Trade Centre, Ryehill Close, Lodge Farm Industrial Estate, Northampton, NN5 7UA	8,468.04
CD00	D Watson & Co	Byeloch Farm, Mouswald, Dumfries, DG1 4JU	158,941.25
CD01	Downing LLP	Ergon House, Horseferry Road, London, SW1P 2AL	868,136.99
CD02	Dumfries & Galloway Council	Rating Section, Carruthers House, English Street, Dumfries, DG12 2HP	30,960.00
CE00	External Services Limited	Beeston Lodge, Beeston Lane, Spixworth, Norwich, Norfolk, NR10 3TN	4,320.00
CG00	Good Energy	Monkton Reach, Monkton Hill, Chippenham Wiltshire, SN15 1EE	1.00
CL00	Locogen Ltd	5 Mitchell Street, Edinburgh, W4 4DT	14,729.05
CM00	MAN Rollo B.V	Koraalrood, 2718 SB, Zoetermeer, Netherlands	2,399.00
CO00	Omex Environmental Ltd	Estuary Road, King's Lynn, Norfolk, PR30 2HH	4,770.00
CP00	PIB Insurance Brokers Ltd	70 Gracechurch Street, London, EC2V 0HR	1,540.00
CP01	PM Projen Limited	Projen House, Wellfield, Preston Brook Runcorn, WA7 3AZ	115,771.20
CT00	Mrs Tuer	C/O Royce Peeling Green Ltd, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	180.00
CT01	Thomas Armstrong (Construction) Ltd	Workington Road, Filmby, Maryport, Cumbria, CA15 8RY	16,103.86
CT02	Tin 80	19 Church Lane, Strathern, Melton Mowbary, Leicestershire, LE14 4HB	4,500.00
CT03	Tinwald Power Ltd	Tinwald House, Tinwald, Dumfries, DG1 3PW	709,472.99
CT04	Turnbull & Scott (Engineers) Limited	Unit 1A, Burnfoot Industrial Estate, Hawick, Roxburghshire, TD9 8SL	4,881.60
CW00	William Tuer	C/O Royce Peeling Green Ltd, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG	41.98

Signature



Page 1 of 4

IPS SQL Ver. 2015.09

18 June 2019 15:15

Royce Peeling Green Limited
 Amicus Renewables Limited
 B - Company Creditors

Key	Name	Address	£
23 Entries Totalling			7,416,969.59

Signature



Page 2 of 4

IPS SQL Ver. 2015.09

18 June 2019 15:15

Royce Peeling Green Limited
Amicus Renewables Limited
B1 - Company Creditors - Employees & Directors

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

Signature
Page 3 of 4

Me

Royce Peeling Green Limited
Amicus Renewables Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature
Page 4 of 4



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 John Fitzgerald

Company name Royce Peeling Green Limited

Address The Copper Room

Deva Centre

Trinity Way

Post town Manchester

County/Region

Postcode M 3 7 B G

Country

DX

Telephone 0161 608 0000



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