



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 09881167

Company name in full Blue Marble Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Edward

Surname Williams

3 Administrator's address

Building name/number PricewaterhouseCoopers LLP

Street One Chamberlain Square

Post town Birmingham

County/Region England

Postcode B33AX

Country United Kingdom

4 Administrator's name ①

Full forename(s) Mark James Tobias

Surname Banfield

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number PricewaterhouseCoopers LLP

Street 7 More London

Riverside

Post town London

County/Region England

Postcode SE12RT

Country United Kingdom

② Other administrator

Use this section to tell us about
another administrator.

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	2	d	3	m	1	m	1	y	2	y	0	y	2	y	1
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8

Date of the statement of concurrence (if applicable)

Date

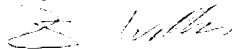
d		d		m		m		y		y		y		y	
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9

Sign and date

Administrator's
Signature

Signature



Signature date

d	0	d	9	m	1	m	2	y	2	y	0	y	2	y	1
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**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 Linda Nkomazana

Company name PricewaterhouseCoopers LLP

Address 8th Floor Central Square

29 Wellington Street

Post town Leeds

County/Region England

Postcode L S 1 4 D L

Country UK

DX

Telephone 0113 289 4000

**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. 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
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Michael John Andrew
Surname Jervis

3 Insolvency practitioner's address

Building name/number PricewaterhouseCoopers LLP
Street 7 More London
Riverside
Post town London
County/Region
Postcode S E 1 2 R T
Country United Kingdom

Statement of affairs

Name of company

Blue Marble Holdings Limited

Registered office address

Cramer House, The Square, Lower
Bristol Road, Bath, England, BA2 3BH

Company number

09881167

In the

High Court of Justice, Business and
Property, Courts of England and Wales,
Insolvency Companies List

Court case number

001896 of 2021

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Date

23 November 2021

Statement of truth

I believe that the facts in this statement of affairs are true. 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: Christopher James Alliott

Signed:



Dated: 23 November 2021

A - Summary of assets

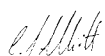
Blue Marble Holdings Limited

Assets subject to floating charge:

Mark-to-market
Cash
Investments
Office equipment
Computer equipment
Leasehold improvements
Intangibles
Trade debtors
Unbilled debtors
Other Debtors
InterCo debtors
InterCo Loan
VAT receivable
Deferred tax assets
Credit support deposit
Prepayments

Book value £	Estimated realisable value £
-	141,731,606
1,894,848	1,894,848
87,500	87,500
0	
0	
0	
0	
0	
0	
2,296	0
0	
13,657,587	13,657,587
0	
0	
0	
0	
15,642,231	157,371,541

Signature

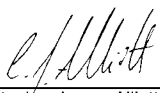


Christopher James Allott
Director

23-Nov-21

B - Summary of assets

	Estimated realisable value £
Estimated total assets available for creditors	157,371,541
Priority liabilities	
Moratorium debts and priority pre-moratorium debts	0
Estimated deficiency / surplus available for preferential creditors	157,371,541
Preferential creditors:1	(168,781)
Preferential creditors:2	(123,535)
Estimated deficiency / surplus as regards preferential creditors	157,079,225
Estimated prescribed part where applicable (to carry forward)	0
Estimated total assets available for floating charges	157,079,225
Debts secured by floating charges	(13,093,530)
Estimated deficiency / surplus after floating charges	143,985,695
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	143,985,695
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	(97,332,007)
Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	46,653,688
Shortfall to floating charge holders (brought down)	0
Estimated deficiency / surplus as regards creditors	46,653,688
Issued and called up share capital	0
Estimated total deficiency / surplus as regards members	46,653,688

Signature 
 Christopher James Allott
 Director

23-Nov-21

B - Company creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Value of moratorium and priority premorator £	Details of any security held by creditor	Date security given
Agenda Resource Management	Agenda Resource Management Limited, PO BOX 24 , Hull, HU12 8YJ, United Kingdom	2,850.11			
AWS	AMAZON WEB SERVICES EMEA SARL, UK BRANCH, 1 Principal Place, Worship Street London, EC2A 2FA, United	22,807.61			
BP INTERNATIONAL LTD	BP Gas Marketing Limited, 20 Canada Square , London, E14 5NJ, United Kingdom	86,122,604.96	86,122,604.96	Please see registered charg	24-Feb-17
Corke Wallis	Corke Wallis, 18-22 Ashwin Street , London, E8 3DL, United Kingdom	14,700.00			
ESG Global (Energy) Ltd (Utilisoft Ltd)	ESG Global (Energy) Limited, 1 UK Head Office, Brisanace House Euxton Lane Euxton, Chorley Lancs Lancashire, PR7	245,645.30			
Gentrack	Gentrack UK Ltd, 203 Eversholt Street , London, NW1 1BU, United Kingdom	7,650.00			
Goodle	Google Cloud EMEA Limited, Velasco, Clanwilliam Place Dublin 2 Ireland	3,352.54			
Howard Houliston	Howard Houliston, Lordwell Cottage, Berrycroft, Ashbury, SWINDON, Berkshire, SN6 8LX, United Kingdom	3,300.00			
IMImobile	IMImobile Europe Limited, 5 St. John's Lane, Farrinodon London, EC1M 4BH, United Kingdom	14,112.00			
Justhostime Limited	JustHostMe Limited, 11 Oatlands, Swindon Wiltshire, SN5 6AU, United Kingdom	251.43			
Orez Ltd	Orez Limited, 71-75 Shelton Street , London, WC2H 9JQ, United Kingdom	15,335.57			
Total Trade Creditors		86,452,609.52			
Blue Marble Holding Limited - Creditor	The Square, Cramer House, Lower Bristol Rd, Bath BA2 3BH	706,061.00			
PricewaterhouseCoopers LLP	Hay's Galleria, 1 Hay's Lane, London, SE1 2RD	731,935.37			
Employee Wage over £800.00		198,548.75			
Employee Contractual Bonus		500,000.00			
Employee Contractual Car/Car Allowance		43,936.73			
HMRC - Employer NIC		208,941.27			
HMRC - Provision for Corporation Tax		8,468,393.86			
Royal London	55 Gracechurch Street, London, EC3V 0RL	14,451.97			
Medicash	Circus Mews House, Circus Mews, Bath, BA1 2PW	7,013.00			
Charitable Giving	Union Mine Road, Pitts Cleave, Tavistock, Devon, PL19 0NS	115.00			
Grand Total		97,332,006.47			

Signature

Christopher James Allott
Director

23-Nov-21

B2 - Company employees


Name of creditor or claimant	Address (with postcode)	Amount of debt £	Value of moratorium and priority premorator £	Details of any security held by creditor	Date security given
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See value of employee claims overleaf

Grand Total

913,619.55

Signature




Christopher James Allott
Director

23-Nov-21

C - Company shareholders

Number	Name of shareholder	Address (with postcode)	Type of shares held	Nominal value of share £	Amount per share called up £	Total amount called up £
20,000	BP Gas Marketing Limited	20 Canada Square, London, E14 5NJ	C Ordinary shares	£0.00001	£25.00000	£500,000.00000
20,000	Steven Day		A Ordinary shares	£0.00100	£0.00100	£20.00000
20,000	Christopher Allott		A Ordinary shares	£0.00100	£0.00100	£20.00000
20,000	Andrew Ralston		A Ordinary shares	£0.00100	£0.00100	£20.00000
4,100	Thomas Alexander		B Ordinary shares	£0.00100	£4.10000	£4.10000
720	Mark Farmer		C Ordinary shares	£0.00001	£16.57764	£11,935.90000
Grand Total						512,000.00

Signature


Christopher James Allott
Director

23-Nov-21