

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 1 0 6 1 0 6 1 4

Company name in full Utility Point Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Robert Andrew

Surname Croxen

3 Administrator'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

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 B N 1 2 N W

Country

② Other administrator

Use this section to tell us about
another administrator.


AM02

Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><div><input checked="" type="checkbox"/></div>Statement of affairs</div> <div><div><input checked="" type="checkbox"/></div>Statement of concurrence</div>	

7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>2</div></div><div><div>d</div><div>0</div></div></div> <div><div><div>m</div><div>1</div></div><div><div>m</div><div>0</div></div></div> <div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></div></div>	

8	Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div>1</div></div><div><div>d</div><div>0</div></div></div> <div><div><div>m</div><div>1</div></div><div><div>m</div><div>1</div></div></div> <div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></div></div>	

9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><div><input checked="" type="checkbox"/></div><div></div></div></div> <div><input checked="" type="checkbox"/></div> <td></td>	
Signature date	<div><div><div>d</div><div>1</div></div><div><div>d</div><div>5</div></div></div> <div><div><div>m</div><div>1</div></div><div><div>m</div><div>1</div></div></div> <div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></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	Rebecca Tidmarsh
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	

**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. ①
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

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) Mark Granville
Surname Firmin

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
Utility Point Limited

Company number
10610614

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 001735

Statement as to the affairs of Utility Point Limited, 5 Poole Road, Bournemouth, Dorset, BH2 5QL

on the 22 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 22 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 SIMON PAUL YARWOOD

Signed 

Date 20/10/21

A - Summary of Assets

ASSETS

	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge:	NIL	NIL
Total assets subject to fixed charge	NIL	NIL
Less: Amount(s) due to fixed charge holder(s)	-	-
Surplus/(shortfall) to fixed charge holder	NIL	NIL
Assets subject to floating charge:	NIL	NIL
Surplus to fixed chargeholder (brought down)	NIL	NIL
Uncharged assets:	35,886,451	23,152,382
Estimated total assets available for preferential creditors		23,152,382

Signed



Date

20/10/21

A1 - Summary of Liabilities

	Book Value (£)	Estimated to realise (£)
Estimated total assets available for preferential creditors (from A)	35,886,451	23,152,382
Liabilities		
Preferential creditors:		(220,738)
Employees/former employees (No.)		
Other preferential creditors		
Estimated deficiency/surplus as regards preferential creditors		22,931,644
Less uncharged assets (only if a surplus to preferential creditors)		NIL
Net property		NIL
Estimated prescribed part of net property (where applicable) (carried down)		
Estimated total assets available for floating chargeholders		22,931,644
Debts secured by floating charge		NIL
Estimated deficiency/surplus as regards floating chargeholders		22,931,644
Estimated prescribed part of net property (where applicable) (brought down)		NIL
Uncharged assets		NIL
Total assets available to unsecured creditors		22,931,644
Unsecured trade creditors		(74,486,993)
Unsecured employee creditors (No.)		(844,741)
Unsecured pre-paid consumer creditors (No.)		NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(52,400,090)
Shortfall to preferential creditors		NIL
Shortfall to fixed chargeholder(s)		NIL
Shortfall to floating chargeholder (brought down)		NIL
Estimated deficiency/surplus as regards creditors		(52,400,090)
Issued and called up share capital		14,454
Estimated deficiency/surplus as regards members		(52,385,636)

Signed S P - L

Date 20/10/21



**Secured creditors**

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

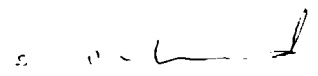
Signed

S

Date

20/10/21

Name of creditor	Address (incl. postcode)	Amount of debt (£)	HPI/Chattel/ Conditional	Secured/ RQ17
AMS Cleaning Ltd	18 Twin Oaks Close Broadstone Dorset BH18 8JF	2,292.36	No	No
ACCESS PERSONAL CHECKING SERVICES LTD	46 SEAVIEW ROAD WALLASEY MERSEYSIDE CH45 4LA	130.40	No	No
Arco Business Centre	Threefield House Threefield Lane Hampshire SO14 3LP	6,000.00	No	No
BCP Council	Stour Valley & Poole Partnership PO Box 722 Poole Dorset BH15 2YE	8,200.58	No	No
Blue Print Management Services	Unit 11, Wassage Way Hampton Iovett Industrial Estate Droitwich WR9 0QG	7,778.83	No	No
BOROUGH OF POOLE	PO BOX 722 POOLE DORSET BH15 2YE	221.99	No	No
CalMn Metering Limited	5th Floor 1 marden Street Manchester M2 1HW	348,702.02	No	No
Cambridge Maintenance Services Ltd	S11 Parsons Green, Parsons Green St Ives Cambs PE27 4AA	1,904.56	No	No
CBRE Limited	Millennium Harbour 22 Westferry Road London E14 8LW	73,871.50	No	No
Capital Meters Limited	Suites 3 & 4 Warners Mill Silks Way Braintree Essex CM7 3GB	22,967.42	No	No
Contract Natural Gas Ltd	2 Victoria Avenue Harrogate North Yorkshire HG1 1EL	2,852,732.80	No	No
Connex One Ltd	Bow Chambers 8 Tib Lane Manchester	5,222.01	No	No
Copycare Office Equipment Ltd	unit 21 Sharp Road Poole Dorset BH12 4BG	150.13	No	No
Cortex Metering Solutions Limited	Ropemaker Place 28 Ropemaker Street London EC2Y 9HD	3,496.39	No	No
Court Enforcement Services Limited	PO Box 396 Loughton Essex IG10 9GL	227.40	No	No
Data Communications Company	17 Rochester Row London EC3N 1DY	638,254.05	No	No
Energy 24 Limited	Px House, Westpoint Road, Stockton On Tees, TS17 6BF	463,685.05	No	No
Electricity North West	DUoS Income Services Frederick Road Salford M6 6QH	306,730.40	No	No
ElectraLink	3rd Floor, Northumberland House 303-306 High Holborn London WC1V 7JZ	2,319.44	No	No
Electricity Settlements Company	Fleetbank House 2-6 Salisbury Square London EC4Y 8DX	108,310.12	No	No
Elxon	4th Floor 350 Euston Road London NW1 3AW	2,559,669.36	No	No
Energy Assets Networks Limited	12 Sketty Close Caswell Road Northampton NN4 7PL	2,336.50	No	No
EnergyLink	The e-Centre Coopers Way Business Village Alcoa Clackmannanshire FK10 3LP	431,822.40	No	No
ENERGY METERING SOLUTIONS LTD	REGENT HOUSE KENDAL AVENUE LONDON W3 0XA	31.87	No	No
E.ON	Sherwood Park Little Oak Drive Annesley Notts NG15 0DR	112,698.77	No	No
ESP Networks	1st Floor, Bluebird House, Mole Business Park, Leatherhead, Surrey, United Kingdom, KT22 7BA	21,950.55	No	No
Expenses Account	Various	2,679.83	No	No
Feefo Holdings Ltd	Feefo Barn Heath Farm, Heath Road East Petersfield Hampshire GU31 4HT	760.73	No	No
Fulcrum Electricity Assets	2 Europa View Sheffield Business Park Sheffield S91 1XH	192.99	No	No
Arthur J. Gallagher Insurance	Magden Park Green Meadow Llantrisant Cynon UK	11,542.68	No	No
Haristation Energy Networks Ltd	Toll Bar Road Marston Grantham Lincolnshire NG32 2HT	1,207.30	No	No
HAS CREZ LTD	3RD FLOOR - CHARTER PLACE 23-27 SEATON PLACE JERSEY	29,480.49	No	No
Headland Consultancy Limited	Cannon Green, 1 Suffolk Green London EC4R 0AX	3,510.00	No	No
Horizon Energy Infrastructure Ltd	Brewery House 34 - 44 Gigant Street Salisbury SP1 2AP	42,394.67	No	No
Ianmanning.com	Beech House Park West Chester WH1 4RU	996.00	No	No
Independent Power Networks	Energy House Woolpit Business Park Bury St. Edmunds Suffolk IP30 9UP	9,134.26	No	No
Iris Software Limited	Heathrow Approach 470 London Road Slough SL3 8QY	16,616.27	No	No
Iron Metering Solutions UK Ltd	Langer Road Follislowe TP11 2ER	1,171.71	No	No
Lacays Solicitors	9 Poole Road Bournemouth Dorset BH2 5QR	318.60	No	No
Last Mile Electricity	Penick House Lister Way Glasgow G72 0FT	11,011.94	No	No
Leap Utilities	The Greenhouse MediaCity Utk Manchester M50 2EQ	456.59	No	No
Low Carbon Contracts Company	Fleetbank House 2-6 Salisbury Square London EC4Y 8DX	443,966.28	No	No
LOWRI BECK SERVICES LTD	Clarke Nicklin House Brooks Drive, Cheadle Royal Business Park Cheadle Cheshire SK8 3TD	3,580.51	No	No
Lyrec UK Limited	Deer Park Court - Donnington Wood Telford Shropshire TF2 7NB	641.00	No	No
MacQuarie	Suites 3 & 4 Warners Mill Silks Way Braintree Essex CM7 3GB	341,646.78	No	No
MAGNUM UTILITIES LTD	ATRIA SPA ROAD BOLTON BL1 4AG	93.77	No	No
Magnum Meter Finance	Atria, Spa Road, Bolton, England, BL1 4AG	54.80	No	No
Maidmans	Unit 1, 2 Willis Way Fleets Lane Industrial Estate Poole Dorset BH15 3SS	10.00	No	No
Maple Co	St Lawrence House Station Approach Horley Surrey RH16 9HJ	52,194.85	No	No
Meter Corp Limited	Communication House Victoria Avenue Camberley Surrey GU15 3HX	1,404.92	No	No
Microsoft	One Microsoft Place South County Business Park Leopardstown Dublin Ireland	21.36	No	No
Murphy Power Distribution Limited	Hawks Green Lane Cannock Staffordshire WS11 7LH	0.29	No	No
National Grid	1-3 Strand London WC2N 5EH	2,085,222.89	No	No
National Grid Smart Ltd	1-3 Strand London WC2N 5EH	14,135.33	No	No
Nelson James LLP	Ochil House Livingston EH54 6QF	59.56	No	No
Neopost Ltd	3rd Floor Press Centre, Here East 14 East Bay Lane London E15 2GW	250.00	No	No
Northern Powergrid	Manor House Station Road Peshaw Houghton-le-spring DR4 7LA	345,187.87	No	No
Ofgem	10 South Colonnade Canary Wharf London E14 4PU	25,558,383.12	No	No
The Ombudsman Service Limited	3300 Daresbury Park Warrington Cheshire WA4 4HS	23,664.00	No	No
OnStream	Suites 3 & 4 Warners Mill Silks Way Braintree Essex CM7 3GB	66,198.44	No	No
Quadrant UK Limited	3rd Floor Press Centre, Here East 14 East Bay Lane London E15 2GW	290.41	No	No
Quantum Smart Solutions Limited	5 Poole Road, Bournemouth, United Kingdom, BH2 5QL	50,283.29	No	No
RETAIL ENERGY CODE COMPANY LTD	130 OLD STREET LONDON LONDON EC1V 9BD	49,554.98	No	No
Redfish	Black Swan House 23 Baldock Street Ware Herts SG12 9DH	12,000.00	No	No
Ridgeon Network Ltd	Alma park, Woodway Lane Claybrooke Parva Lutterworth Leicestershire LE17 5BH	18.00	No	No
Saffery Champness Chartered Accountants	Midland House 2 Poole Road Bournemouth Dorset BH2 5QY	78.00	No	No
Opayo	Elavon Digital Europe Ltd Q16 Quorum Business Park Newcastle Upon Tyne NE12 8BX	229.39	No	No
Scottish Power	10th Floor 320 Vincent Street Glasgow G2 5AD	227,783.74	No	No
Scottish & Southern Networks	Distribution Income PO Box 6458 Basingstoke Hampshire RG24 8QQ	400,948.13	No	No
Shell Energy Retail Ltd	Shell Energy House, Columbus House Westwood Way, Westwood Business Park Coventry CV4 8HS	314.80	No	No
SMART ENERGY GB	1 ALFRED MEWS LONDON W1T 7AA	10,434.85	No	No
Smart Meter Assets	Energy House Woolpit Business Park Woolpit Suffolk IP30 9UP	65,109.15	No	No
SMIS Energy Services Limited	Prennau House Copsse Walk, Cardiff Gate Business Park, Pontprennau, Cardiff, Wales, CF23 8XH	65.69	No	No
SMIS Meter Assets Ltd	Level 2 48 Vincent Street Glasgow G2 5TS	215,029.02	No	No
Sodexo	One, Southampton Row, London, WC1B 5HA	15,900.00	No	No
Solace Utilities Ltd	5 Poole Road Bournemouth Dorset United Kingdom BH2 5QL	137,439.15	No	No
Solarcity UK Holdings Ltd	Unit 8 Peerglow Centre Marsh Lane Ware Hertfordshire SG12 9QL	20.08	No	No
SP Energy Networks	1st Floor 55 Fullarton Drive Cambuslang Scotland G32 8FR	287,372.92	No	No
SSE	Unit G2 Main Avenue Treforest Industrial Estate Pontypridd CF37 5YL	3,240.49	No	No
Staffed UP Limited	Floor 7th, Merck House Saldown Road Poole Dorset BH15 1TW	8,360.00	No	No
Stratford Place Utilities Ltd	Unit 8 Peerglow Centre Marsh Lane Ware Hertfordshire SG12 9QL	6,399.24	No	No
Energy Services Online Limited	14 nargwood Crescent London London WS 2DZ	48.00	No	No
The Electric Company Limited	The Atrium, Curtis Road, Dorking, Surrey, United Kingdom, RH4 1XA	57,967.78	No	No
THIS Group Limited	90 Walcot Street England Dorset BA1 5BG	14,274.60	No	No
TMA Data Management Limited	100 London Rd Kingston-Upon-Thames Surrey KT2 6QJ	168,656.91	No	No
TREKEN	Discovery Court Business Centre 551-553 WALLISDOWN ROAD POOLE DORSET BH12 5AG	6,513.29	No	No
Trust Pilot	5th Floor, The Minster Building, 21 Mincing Lane, London, United Kingdom, EC3R 7AG	1,350.00	No	No
Trust First Water Coolers Ltd	7 Portman Crescent Southbourne Bournemouth Dorset BH5 2ER	360.96	No	No
UK Power Networks	237 Southwark Bridge Road, London SE1 6NP	868,024.21	No	No
UK Power Dist	6500 Daresbury Park Daresbury Warrington WA4 4GE	21.14	No	No
UK Search Limited	Unit 4 Gander Lane, Bariborough, Chesterfield, Derbyshire, England, S43 4PZ	66,638.99	No	No
UTILITY POINT - TELECOMS LTD	5 Poole Road, Bournemouth, Dorset, United Kingdom, BH2 5QL	850.78	No	No
Utilita Field Services	Secure House Moorside Road Winchester Hampshire SO23 7RX	52.80	No	No
V39 LIMITED	5 Poole Road Bournemouth Dorset United Kingdom BH2 5QL	59,824.70	No	No
Vantage Meters Limited	82 Heathfield North Twickenham London TW2 7QW	8,228.16	No	No
Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	472.14	No	No
Vitality Health	Sheffield S95 1DB	720.25	No	No
Vodafone Limited	Vodafone House The Connexion Newbury Berkshire RG14 2PN	46.80	No	No
Wales & West Utilities	Spooner Close Celtic Springs Coodkewem Newport NP10 8FZ	1,521.37	No	No
Western Power	Accounts Receivable Herald Way Pegasus Business Park Castle Donington DE74 2TU	865,865.18	No	No
Wumble Bond Dickinson (UK) LLP	1 Whitehall Riverside Leeds LS1 4BN	29,208.00	No	No
Xoserve	Lansdown Gate 65 New Road Solihull B91 3DL	2,080.70	No	No
Customer credit balances	Various	33,382,677.63	No	No
HMRC - Corporation Tax	100 Parliament Street, London, SW1A 2BQ	2,681.15	No	No
HMRC - PAYE and NIC	100 Parliament Street, London, SW1A 2BQ	491,293	No	No
Total		74,486,883		


 SIMON YARWOOD
 20/10/21

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
	N/A	
TOTAL		

Signed



Date

20/10/21

Company Shareholders

Name of shareholder	Address (incl postcode)	Number of shares held	Nominal value (£)	Details of shares held
Ben Bolt		940	94	A Ordinary Shares
		120	12	B Ordinary Shares
		130	13	C Ordinary Shares
Simon Yarwood		940	94	A Ordinary Shares
TOTAL		2,130	213	

Signed

S. P. L.

Date 20/10/2021

Statement of concurrence

Name of Company
Utility Point Limited

Company registered number
10610614

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

Court case number
CR-2021-001735

This notice is given in accordance with the requirements of rule 3.31 of the Insolvency (England and Wales) Rules 2016.

(a) Insert full name of the
Company

With regards to the Statement of Affairs of (a) Utility Point Limited ("the Company") made on

(b) Insert the date the statement
of truth on the statement of

(b) 20-OLV-21

(c) Insert full name of the person
who signed the statement of
truth

by (c) Simon PAUL YARWOOD

Statement of truth

(d) Insert full name and address
of person making the statement

I (d) BENJAMIN ALEXANDER SCHWELT

* delete as applicable

*concur with the Statement of Affairs of the Company and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it 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.

OR

*concur with the Statement of Affairs of the Company, subject to the following qualifications:

(e) Please list matters in the
Statement of Affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
the reasons for listing them

(e) N/A

and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it 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 BENJAMIN ALEXANDER SCHWELT

Signed

[Signature]

Dated

04-NOV-21

Statement of concurrence

Name of Company
Utility Point Limited

Company registered number
10610614

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

Court case number
CR-2021-001735

This notice is given in accordance with the requirements of rule 3.31 of the Insolvency (England and Wales) Rules 2016.

(a) Insert full name of the
Company

With regards to the Statement of Affairs of (a) Utility Point Limited ("the Company") made on

(b) Insert the date the statement
of truth on the statement of

(b) 20 OCTOBER 2021

(c) Insert full name of the person
who signed the statement of
truth

by (c) SIMON YARWOOD

Statement of truth

(d) Insert full name and address
of person making the statement

I (d) STEPHEN CALAND



* delete as applicable

*concur with the Statement of Affairs of the Company and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it 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.

OR

*concur with the Statement of Affairs of the Company, subject to the following qualifications

(e) Please list matters in the
Statement of Affairs which you
are not in agreement with or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
the reasons for listing them.

(e)

and believe that the facts stated in the Statement of Affairs are a true statement of the affairs of the Company as at the date that it 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

STEPHEN CALAND

Signed

[Signature]

Dated

10 NOVEMBER 2021