

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 1 0 9 8 7 0 5 1

Company name in full Equitix ESI CHP 2 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Henry Nicholas

Surname Page

3 Liquidator's address

Building name/number 21 Lombard Street

Street

Post town London

County/Region

Postcode E C 3 V 9 A H

Country

4 Liquidator's name ①

Full forename(s) Dominic Paul

Surname Dumville

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 21 Lombard Street

Street

Post town London

County/Region

Postcode E C 3 V 9 A H

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|
| ^d | 1 | ^d | 8 | ^m | 0 | ^m | 5 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 3 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☒ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|
| ^d | 0 | ^d | 2 | ^m | 0 | ^m | 6 | ^y | 2 | ^y | 0 | ^y | 2 | ^y | 3 |
|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|--------------|---|

**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 **Glyn Richards**

Company name **Mercer & Hole**

Address **21 Lombard Street**

Post town **London**

County/Region

Postcode **E C 3 V 9 A H**

Country

DX

Telephone **020 7236 2601**

**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 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


Statement as to affairs of

Equitix ESI CHP 2 Limited
Company Registered Number: 10987051

on the 18 May 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth


I believe that the facts stated 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 | David Harding |
| Signed |  |
| Dated | 18.05.2023 |

Equitix ESI CHP 2 Limited
Company Registered Number: 10987051
Statement Of Affairs as at 18 May 2023

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Unpaid Share Capital | 10,000.00 | 10,000.00 |
| Estimated total assets available for preferential creditors | | 10,000.00 |

Signature  Date 18.05.2023

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 10,000.00 |
| Liabilities | |
| Preferential Creditors:- | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 10,000.00 |
| 2nd Preferential Creditors:- | |
| | NIL |
| Estimated deficiency/surplus as regards 2nd preferential creditors | 10,000.00 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 10,000.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 10,000.00 |
| Debts secured by floating charges post 14 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 10,000.00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 10,000.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Intercompany Debts | 26,202,543.14 |
| | 26,202,543.14 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (26,192,543.14) |
| Estimated deficiency/surplus as regards creditors | (26,192,543.14) |
| Issued and called up capital | |
| | NIL |
| Estimated total deficiency/surplus as regards members | (26,192,543.14) |

Signature  Date 18.05.2023

Mercer & Hole
Equitix ESI CHP 2 Limited
Company Registered Number: 10987051
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|----------------|---------|---------------|
| CE00 | ESI Finco Ltd | | 7,618,445.88 |
| CE01 | EEEE Finco Ltd | | 8,419,402.86 |
| CE02 | ESI Finco Ltd | | 4,862,788.13 |
| CE03 | EEEE Finco Ltd | | 5,301,906.27 |
| 4 Entries Totalling | | | 26,202,543.14 |

Signature 

Mercer & Hole
Equitix ESI CHP 2 Limited
Company Registered Number: 10987051
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|--------------------------------------|---|----------|---------------|---------------|---------------------|----------------------|
| HE00 | Equitix Energy Efficient Gp 1 Limite | 3rd Floor (South), 200 Aldergate Street, London, EC1A 4HD | Ordinary | 1.00 | 4,900 | 1.00 | 4,900.00 |
| HE01 | Equitix Energy Efficiency Fund Hold | Intertrust Fund Services (Guernsey) Limited, Martello Court, Admiral Park, St Peter Port, GY1 3HB, Guernsey | Ordinary | 1.00 | 5,100 | 1.00 | 5,100.00 |
| 2 Ordinary Entries Totalling | | | | | 10,000 | | |

Signature 