

The Insolvency Act 1986

**Notice of statement of affairs**

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company

Pelamis Wave Power Ltd

Company number

SC182368

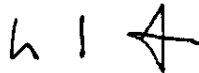
(a) Insert full  
name(s) and  
address(es) of  
administratorsWe Gary Steven Fraser  
KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EGBlair Carnegie Nimmo  
KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

attach a copy of:-

\*Delete as  
applicable\*the statement(s) of affairs;  
\*the statement(s) of concurrence;  
~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed



Joint Administrator

Dated

26 January 2014

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Gary Steven Fraser  
KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

DX Number DX 553002 Edinburgh 50

Tel +44 (0) 131 222 2000  
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-  
Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge,  
Edinburgh, EH3 9FF  
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2



SCT

05/02/2015

#86

COMPANIES HOUSE

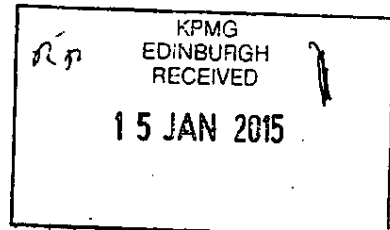
THURSDAY

## Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the  
company

Statement as to the affairs of Pelamis Wave Power Limited



as at the 21 November 2014, the date that the company entered administration.

### Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at BATH ROAD, EDINBURGH

Signed [Signature]

This 9<sup>th</sup> day of JANUARY 2015

Before me STEVEN PROWSE

A Notary Public or Justice of the Peace or Solicitor

[Signature]  
NP 8 Melville Street  
Edinburgh



\*S40KSPK2\*  
SCT 05/02/2015 #85  
COMPANIES HOUSE  
\*S3ZJ9R4G\*  
SCT 21/01/2015 #339  
COMPANIES HOUSE

STATEMENT as to the affairs of the Company on the 21 NOVEMBER 2014

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Please complete legibly, preferably in black type, or bold block lettering

<b>ASSETS</b>		Estimated Realisable Values £
Assets not specifically secured (as per List "A")		836,442.81
Assets specifically secured (as per List "B")	£	
Estimated realisable value	111	
Less: Amount due to secured creditors		
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		836,442.81
<b>LIABILITIES</b>		
Preferential creditors (as per List "C")		176,526.65
Estimated balance of assets available for holders of floating charges and unsecured creditors		659,916.16
Estimated prescribed part of net property where applicable (to carry forward)		-
Holders of floating charges (as per List "D")		12,866,730.62
Estimated surplus/deficiency as regards holders of floating charges		-12,206,814.46
Estimated prescribed part of net property where applicable (brought down)		
<b>Unsecured Creditors</b>		
Trade accounts (as per List "E")	£	1,018,748.53
Bills payable (as per List "F")		-
Contingent or other liabilities (as per List "G")		2,470,455.86
Total unsecured creditors (excluding any shortfall to floating charge holders)		3,489,204.39
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		15,696,018.25
Estimated deficiency after floating charge where applicable (brought down)		15,696,018.25
Estimated Surplus/Deficiency as regards creditors		15,696,018.25
Issued and Called-up Capital		-
Estimated Surplus/Deficiency as regards members		15,696,018.25

These figures must be read subject to the following:-

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) The nominal amount of unpaid capital liable to be called up is £ - estimated to produce £ - which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

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# Statement of affairs LIST 'A'

## Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank .....	483,485.37	483,485.37
Cash in hand .....	58.89	58.89
Marketable securities (as per Schedule I) .....	-	-
Bills receivable (as per Schedule II) .....	-	-
Trade debtors (as per Schedule III) .....	427,009.65	31,016.33
Loans and advances (as per Schedule IV) .....	-	-
Unpaid calls (as per Schedule V) .....	-	-
Stock in trade .....	-	-
Work in progress .....	-	-
Heritable property .....	-	-
Leasehold property .....	-	-
Plant, machinery and vehicles .....	53,713.06	195,000.00
Furniture and fittings, etc .....	-	5,000.00
Patents, trade marks, etc .....	49,405.7	100,000.00
Investments other than marketable securities .....	71,882.22	21,882.22
Other property .....	-	-
Total		

Signed

Date 5/1/15

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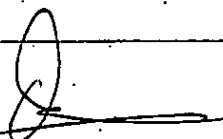
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**SCHEDULE I TO LIST 'A'**  
**Statement of affairs**  
**Marketable Securities**

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
	NIA			

Signed



Date 5/1/15

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## SCHEDULE II TO LIST 'A'

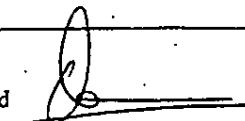
### Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of an property held as security for paym of bill or note
	N/A				

Signed



Date

5/1/15

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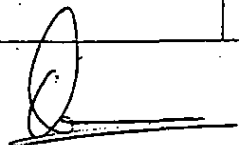
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**SCHEDULE III TO LIST 'A'**  
**Statement of affairs**  
**Trade debtors**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
	AS ATTACHED			

Signed



Date 5/1/15

SCHEDULE III TO LIST 'A'

No	Name and address of debtor	Particulars of any securities held for debt	Book value		Estimated to produce
			£	£	
1	AEGR WAVE POWER LTD The Tun Building, 4 Jackson's Entry, Holyrood Road, Edinburgh, United Kingdom, EH8 8AE Postal: Rudie Schonhuth, RU 2040, 962 80 Jokkmokk, Sweden	n/a	1,596.00	1,596.00	
2	BLUE HELIX SOUTH CORNER OLD BRIGHTON ROAD CRAWLEYWEST SUSSEX RH11 0PH	n/a	2,395.92	2,395.92	
3	EASTBRAE COTTAGES Hillside Office Stromness Orkney KW16 3HS	n/a	172.50	-	
4	GREENHAM SAFETY & WORKPLACE SUPPLIES GREENHAM HOUSE, 671 LONDON ROAD, LEWORTH MIDDLESEX TW7 4EX	n/a	12.00	12.00	
5	HARPER MACLEOD LLP The Ca'd'oro 45 Gordon Street, Glasgow G1 3PE	n/a	168.12	168.12	
6	HIGHLAND INDUSTRIAL SUPPLIES LTD Head Office: 36 Seafield Road, Longman Ind Est Inverness IV1 5G	n/a	70.98	-	
7	SCOTTISH ENTERPRISE Atrium Court, 50 Waterloo Street, Glasgow, G2 8WQ	n/a	650.00	650.00	
8	SCOTTISH WATER BUS STREAM P.O. BOX 420 EDINBURGH EH10 6YN	n/a	203.03	203.03	
9	STRATEGIC SIMULATION & ANALYSIS Southhill Barn Southhill Business Park Cornbury Park, Charlbury OX7 3EW	n/a	608.44	-	
10	THE CARBON TRUST 4th Floor, Dorset House, 27-45 Stamford Street, London, SE1 9NT, UK	n/a	349,807.67	25,991.26	
11	HMRC VAT Alexander House, 21 Victoria Avenue, Southend-On-Sea, S59 1BD, United Kingdom	n/a	25,991.26	-	
12	PORTUGUESE VAT contact Concelho	n/a	3,209.73	-	
13	AON INSURANCE	n/a	23,370.00	-	
14	VARIOUS ASSURANCE	n/a	8,113.00	-	
15	VARIOUS SUBSCRIPTIONS	n/a	4,441.00	-	
16	VARIOUS SOFTWARE	n/a	6,200.00	-	
			427,009.65	31,016.33	

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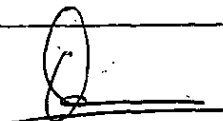
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**SCHEDULE IV TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
	N/A			

Signed



Date 5/1/15

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## SCHEDULE V TO LIST 'A'

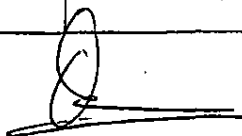
### Statement of affairs

#### Loans and Advances

Names to be arranged in alphabetical order and  
numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		N/A.				

Signed



Date

5/1/15

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LIST 'B' (consisting of NIL pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	NIA			

Note: For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

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LIST 'C' (consisting of \_\_\_\_\_ pages)

**Statement of affairs**

**Preferential creditors for salaries, wages and otherwise**

Names to be arranged in alphabetical order and numbered consecutively


No	Name of creditor	Address
	As ATTACHED	

 5/1/15

## LIST 'C'

## Preferential creditors for salaries, wages and otherwise

No	Name of creditor	Address	Value £
1	Ahlqvist, Jacob	14 Comiston Drive Edinburgh EH10 5QP	1,656.03
2	Almond, Jon	88 Woodfield Park Colinton Edinburgh EH130RB	707.16
3	Bennet, Lorna	25 46 Speirs Wharf Glasgow G4 9TH	2,337.50
4	Benzie, Jon	3 Ormiston Mains Cottages Tranent EH35 5NJ	4,307.50
5	Budge, Matthew	9 St Colms Quadrant Longhope Orkney KW16 3PH	801.00
6	Caparoso, Cathleen	31 Craigour Crescent Edinburgh EH17 7PH	1,184.62
7	Craven, Richard	21/1 Park Gardens Musselburgh EH21 7JY	1,998.46
8	Crozier, James	99 Elgin Drive Tanshall Glenrothes FIFE KY6 2JS	1,773.59
9	Deed, Stuart	6 Torwoodlee Perth PH1 1SY	600.00
10	Dickens, Beth	44 Clarke Avenue Trinity Edinburgh EH5 3AY	1,435.54
11	Dunn, Jim	19 Longbraes Gardens Kirkcaldy Fife KY2 5YJ	4,769.43
12	Ferrero, Lisa	3f1, 38 Learmonth Grove Edinburgh EH4 1BW	2,219.23
13	Flett, Brian	32 St Colms Quadrant Longhope Stromness Orkney KW16 3PH	1,711.60
14	Garmeson, Graham	41A Spring Gardens Edinburgh EH8 8HR	3,409.55
15	Gibson, Carn	33 The Causeway Duddingston Village Edinburgh EH15 3QA	1,653.56
16	Hart, Ros	7/28 Portland Gardens Edinburgh EH6 6NQ	2,737.54
17	Henderson, Ross	7/28 Portland Gardens Leith Edinburgh EH6 6NQ	25,501.73
18	Higginbotham, Graeme	2/4 East Pilton Farm Rigg Edinburgh EH5 2GD	1,060.19
19	Hintermann, Daniel	1-49 Bothwell House Bothwell Street Edinburgh EH7 5YL	1,107.69
20	Hole, Laurence	5/5 Liddesdale Place Edinburgh EH3 5JW	1,371.09
21	Hunter, David	13/3 Broughton Place Edinburgh EH1 3RL	1,733.69
22	Ionides, Rob	Nether Linksness Hoy Stromness KW16 3NJ	1,297.11
23	Jarman, Adam	123/4 Lochend Road Edinburgh EH6 8BX	946.66
24	Kemlo, Hannah	3/2 22 Battlefield Gardens Glasgow G42 9JP	1,930.77
25	Carse, Laura	32 Ashville Terrace Edinburgh EH6 8DD	2,168.77
26	Leach, Nick	29/8 Lower Granton Rd Edinburgh EH5 3RS	1,107.69
27	Lekkas, Nick	1F3 15 Royal Crescent Edinburgh EH3 6QA	1,296.73
28	Letertre, Yves	43/7 Logie Green Rd Edinburgh EH7 4HB	1,746.15
29	Mair, Thomas	26 Main Street Kirkcaldy EH29 9AA	915.38
30	Martins, Tiago	4 Hillside Terrace Stromness KW16 3AQ	18,977.54
31	Massie, Grant	30 Burnside Haddington EH41 4ES	2,491.25
32	Matters, Fiona	10/25 Western Harbour Terrace Edinburgh EH6 6JN	1,180.03
33	McGarrity, Neil	13 Wyndhead Way Lauder TD2 6TY	1,895.02
34	McIntosh, Alan	No. 69 Queenshaugh Carnock Fife KY12 9GQ	3,835.62
35	Pelosi, Nick	17 Wedderburn Terrace Inveresk Musselburgh EH21 7TJ	3,338.83
36	Pizer, Dave	2F1, 116, East Claremont Stree Edinburgh Glasgow EH7 4JZ	-462.60
37	Reid, Kenny	30 Spittal Field Road Inverkeithing KY11 1EA	1,876.26
38	Retzler, Chris	42 Carlton Terrace Mews Edinburgh EH7 5DB	8,895.63
39	Richardson, James	9, Queen Margaret Uni Way Old Craighall Musselburgh EH21 8SL	2,273.65
40	Robb, Derrik	Rowanlea St Michaels, St Andrews, Fife KY16 0DU	5,609.32
41	Scott, Andrew	4 Craighall Terrace Musselburgh East Lothian EH21 7PL	2,495.51
42	Shaw, Martin	2 Murray Crescent Perth PH2 0HU	6,483.15
43	Smith, Deborah	4/10 Hawthornden Place Edinburgh EH7 4RG	1,528.17
44	Stansell, Paul	4/6 Murieston Road Edinburgh EH11 2JH	4,624.85
45	Stockan, Robert	21 Knockhall Drive, Stromness, Orkney KW16 3AQ	2,566.15
46	Taylor, Chas	26 Vinefields Pentcaitland Edinburgh EH34 5HD	236.22
47	Taylor, Ralph	50 Craigour Drive Edinburgh Edinburgh EH17 7NY	1,642.37
48	Thompson, Joe	4 South End Stromness Orkney KW16 3DJ	2,601.48
49	Thomson, Sigurd	Laundry House, Melsetter Longhope Hoy, Orkney KW16 3WZ	1,465.20
50	Westerling, Charlie	2-19 Bothwell House Bothwell Street Edinburgh EH7 5YL	506.19
51	White, Matthew	The Ferry House Longhope, Hoy Orkney KW16 3PG	1,396.09
52	Wise, Daniel	14 Hillside Road Stromness Orkney KW16 3AH	8,503.93
53	Yemm, Richard	4 St Mary's Place Joppa Edinburgh EH15 2QF	12,059.49
54	Younie, Jock	11 Craiglockhart Terrace Edinburgh EH14 1AJ	2,425.50
55	Zealand, Chris	Flat 6 50 Newhaven Place Edinburgh EH6 4TG	931.59
56	Zulawnik, Lena	147 Granton Road 3F3 Edinburgh EH5 3NL	1,664.23


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 176,526.65

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**LIST 'D'**

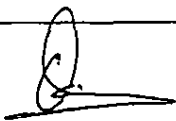
**Statement of affairs**

**List of holders of debentures secured by a floating charge**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	AS PER ATTACHED LIST		

Signed




Date

5/1/15

**List D**  
**Floating charge holders**

No	Name and address of holder	Amount £	Description of assets over which security extends	the whole of the property, assets and undertaking (including uncalled capital) both present and future
1	Scottish Enterprise  Atrium Court, 50 Waterloo Street, Glasgow, G12 6HQ	12,866,730.62	Bond & Floating charge	

12,866,730.62

  
5/1/15

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LIST 'E' (consisting of 1 pages)

### Statement of affairs

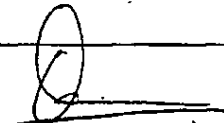
Unsecured creditors - trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services.

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	AS PER ATTACHED LIST	

Signed



Date 5/1/15



LIST E  
Unsecured creditors

No	Name and address of creditor	Amount of Debt £
1	ABRECCO LTD 45a George Street Edinburgh EH2 3HT	7,200.00
2	ANATEC Cain House, 10 Exchange St Aberdeen, AB11 6BH	3,600.00
3	AON Limited Premium Accounts Sentinel 103 Waterloo Street Glasgow G2 7BW	318.00
4	AQUATERA LTD Stromness Business Centre Stromness Orkney KW16 3AW	15,554.39
5	ARCO LTD. AVON MILL INDUSTRIAL ESTATE MILL ROAD UNLITHGOW EH49 7QY	50.48
6	ATR LIFTING SOLUTIONS DENMORE ROAD BRIDGE OF DON ABERDEEN AB23 8JW	402.00
7	BOC LTD. CUSTOMER SERVICE CENTRE P.O. BOX 12 PRIESTLEY WORSLEY MANCHESTER M28 2UT	780.66
8	BRITISH TELECOM BT Telephone Payment Centre DURHAM DH98 1BT	109.77
9	CANON MILLS LAUNDRY 7-8 HUNTLY STREET EDINBURGH EH3 5HB	52.00
10	CITY OF EDINBURGH COUNCIL NON DOMESTIC RATES, CUSTOMER SERVICES, THE CITY OF EDINBURGH COUNCIL, PO BOX 463, EDINBURGH, EH7 9DJ	4,787.66
11	COMBINED PRECISION COMPONENTS FARADAY DRIVE FULWOOD PRESTON PR2 9PP	49.24
12	CONCEITO Av. ANTONIO AUGUSTO AGUIAR No19 4 1050-012 LISBON PORTUGAL	1,273.72
13	CONTITECH VIBRATION CONTROL GmbH HANNOVERSCHE STR.88 HAMBURG 0 21079 GERMANY	31,509.78
14	CROMWELL TOOLS LTD. Unit 18/18 Bilton Park Bilton Glen Ind Est Loanhead, Midlothian EH20 9LZ EDINBURGH	199.68
15	DAISY VILLA SURGERY DAISY VILLA ST MARGARETS HOPE ORKNEY KW16 2SN	340.00
16	DAVIES TURNER & CO LTD 7 GRAYSHILL ROAD WESTFIELD NORTH CUMBERNAULD GLASGOW G68 9HQ	694.45
17	DELTA MARINE 2/2 Mounthooly Street Lerwick Shetland ZE1 0BJ	55,596.92
18	DEREK RYRIE SCOTT ROAD HATSTON INDUSTRIAL ESTATE KIRK WALL KW15 1GR ORKNEY	94.71
19	EASYNET St James House Oldbury Bracknell RG12 8TH	880.43
20	ECOLE CENTRALE DE NANTES 1 RUE DE LA NOE BP 92101 44321 NANTES CEDEX 3	70,064.13
21	ECOS COUNTRYSIDE SERVICES BROADWELL COTTAGE GLENFOOT, ABERNETHY PH2 9LR	2,952.00
22	EDINBURGH UNIVERSITY Old College, South Bridge, Edinburgh, EH8 9YL UK	25,000.00
23	EMERALD TECHNOLOGY VENTURE SEEFELDSTRASSE 215 8008 ZURICH SWITZERLAND	1,829.00
24	FARNELL ELECTRONIC COMPONENTS LTD PO BOX 208 LEEDS LS12 9BH	335.33
25	FORTH PORTS PLC CENTRAL FINANCE DEPARTMENT SCOTTISH PORTS OPERATIONS CARRON HOUSE, CENTRAL DOCK ROAD GRANGEMOUTH FK3 8TY	4,628.94
26	FUGRO EMU LIMITED 1 MILL COURT, THE SAWMILLS DUNLEY, SOUTHAMPTON HANTS SO32 2EJ	3,594.00
27	GRAYLING GRAYLING SOUTH WEST 40 QUEEN SQUARE BRISTOL BS1 4QP	2,090.00
28	HIGHLAND ARCHAEOLOGY SERVICES 7 DUKE STREET CROMARTY IV13 8YH	384.00
29	HPC GEARS LTD UNIT 14, CHESTERFIELD DERBYSHIRE S41 9RN	216.23
30	HYDAC TECHNOLOGY LTD WOODSTOCK ROAD CHARLBURY CHIPPING NORTON OXFORDSHIRE OX7 3ES	34.32
31	IBERIA CONTAINER RUA AGRA NOVA, PARQUE DE CONTENTORES, 4485-040 AVELEDA, VILA DO CONDE, PORTUGAL	333.18
32	INTERCALL CONFERENCING SERVICES LTD Building C Imperial Gate Business Park Corinium Avenue, Barnwood Gloucester GL4 3HX	160.34
33	JMF GROUT & SONS LTD ANCHORFAST BUILDINGS LONGHOPE ORKNEY KW16 3 PG	1,910.68
34	JMOWAT 12 GUARDHOUSE PARK STORMNESS ORKNEY KW16 DP	93.12
35	KTR COUPLINGS LTD ROBERT HOUSE UNIT 7, ACORN BUSINESS PARK WOODSEATS CLOSE SHEFFIELD S8 0TB	134.08
36	LAUNCHPOINT 6 Torwoodlee, Perth, PH1 1SY	1,331.00
37	LAZER ENGINEERING SERVICES (SCOT) LTD LAZER HOUSE NEWHAILES INDUSTRIAL ESTATE NEWHAILES ROAD MUSSELBURGH EH21 6SY	4,698.67
38	LEX VEHICLE PARTNERS LTD. CROSSGATE CROSS STREET SALE CHESHIRE M33 7FU	238.68
39	LINDE MATERIALS HANDLING SCOTLAND 3, MILTON ROAD, COLLEGE MILTON NORTH EAST KILBRIDE GLASGOW G74 5DH	1,319.71
40	LONESTAR FASTENERS UNIVERSAL POINT STEELMANS ROAD WEDNESBURY WV13 3XA	199.82
41	MENTOR TRAINING 5 Adam Square Brucefield Industry Park Livingston EH54 9DE West Lothian	1,053.60
42	MINES RESCUE SERVICE LIMITED Main Street Crossgates Fife KY4 8DH	1,719.60
43	MP Filtri UK Limited Bourton Industrial Park Bourton on the Water Gloucestershire GL54 2HQ England	875.28
44	MURGITROYD & CO Scotland House, 165-169 Scotland Street GLASGOW G5 8PL	9,478.15
45	NOBLE GROSSART 48 Queen Street Edinburgh 0 EH2 3 NR	7,647.60
46	NORTH EAST FASTENERS UNIT 18, EVANS BUSINESS PARK, AYCLIFFE BUSINESS PARK, DURHAM WAY SOUTH, NEWTON AYCLIFFE DL5 6ZF	522.00
47	NORTH END GARAGE North End Road Stromness Orkney KW16 3AG	80.04
48	NORTH HIGHLAND COLLEGE ORMIE ROAD THURSO CAITHNESS KW14 7EE	3,429.60
49	NORTHWARDS Ltd Anderson Base Gremista Lerwick Shetland ZE1 0PX	216.78
50	O2 (UK) LIMITED PAYMENT PROCESSING CENTRE MILTON KEYNES MK771UB	566.51
51	OCS GROUP TKGATE FOREST BUSINESS PARK BRIGHTON ROAD CRAWLEY RH11 9BP	36.00
52	ORCINA LTD. DALTONGATE ULVERSTON CUMBRIA LA12 7AJ	1,814.32
53	ORKNEY FERRIES SHORE STREET KIRK WALL ORKNEY KW15 1LG	694.55
54	ORKNEY ISLANDS COUNCIL COUNCIL OFFICES KIRK WALL ORKNEY KW15 1NY	6,489.76
55	ORKNEY TOOL HIRE GARRISON ROAD HATSTON INDUSTRIAL ESTATE KIRK WALL ORKNEY KW15 1RE	1,063.51
56	PENTLAND PRECISION ENGINEERING Unit 1, Pentland Industrial Estate Loanhead Edinburgh Midlothian EH20 9QH	6,567.74
57	PULSANT- LUMISON Floor 6, Sugar Bond House, 2 Anderson Place Edinburgh EH6 5NP	1,585.08
58	REEKIE MACHINING INCHINNAN BUSINESS PARK RENFREW RENFREWSHIRE PA4 9RL	10,119.17
59	RICHARDS SHEET METAL LTD. VALLEY MILLS SOUTHFIELD STREET NELSON LANCAHIRE BB9 0LD	185.76
60	RIVERSIDE STATIONERS LTD Nectera Administration Centre 40 Great Uxter Street Birmingham B7 4LS 0	211.73
61	ROPE & SLING SPECIALISTS Unit 16, Powdrake Road Grangemouth FK3 9UT	121.80
62	RS COMPONENTS P O BOX 99 CORBY NORTHANTS NN17 9RS	619.85
63	SAGE UK LTD SAGE HOUSE BENTON PARK ROAD NEWCASTLE UPON TYNE NE7 7L2	0.00
64	SCOTIA CLEAN TECK LTD Gorgie Park Hutchison Road Edinburgh EH14 1UT	882.85
65	SCOTTISH WATER BUS STREAM P.O. BOX 420 55 BUCKSTONE TERRACE EDINBURGH EH10 6VN	0.00
66	SEA GEAR SUPPLIES UPPER CENTIT ROAD ST. OLA ORKNEY KW15 1RW	2,069.43
67	SIEMENS TRANSMISSION & DISTRIBUTION LTD 31 Bath Road Leith Docks Edinburgh EH6 7AH	27,124.91
68	SMAIL ENGINEERS LTD 30 Napier Road, Hillington Park Glasgow, G52 4DR	390.51
69	SOFTCAT Thames Industrial Estate Fieldhouse Lane, Marlow, Bucks SL7 1TB	3,775.56
70	STRATHALLAN SAFETY LLP Mitchelson Industrial Estate Merchant Place Kirkcaldy Fife KY3 3NJ	153.19
71	SUN HYDRAULICS LTD. WHEELER ROAD WHITLEY COVENTRY CV3 4LA	102.41
72	THE EUROPEAN MARINE ENERGY CENTRE LTD OLD ACADEMY STORMNESS ORKNEY KW16 3AW	18,761.40
73	THE MAGIC BROOM BLUSTERY BRAES OUTERTOWN STORMNESS KW16 3JP	550.00
74	TNT UK LTD. PO BOX 4 RAMSBOTTOM BURY LANC. BL8 9AR	10.91
75	UK FLOWTECHNIK 1 CENTRAL PARK LENTON LANE NOTTINGHAM NG7 2NR	700.92
76	UNIVERSITY OF DUNDEE Nethergate Dundee DD1 4HN	73,538.44
77	UNIVERSITY OF PLYMOUTH Drake Circus, Plymouth PL4 8AA	3,750.00
78	UNIVERSITY OF PLYMOUTH ENTERPRISE New Cooperage Building Royal William Yard Plymouth PL4 8AA	18,000.00
79	UNIVERSITY OF WESTERN AUSTRALIA Financial services M449, 35 Stirling Highway, Crawley, WA 6009, Australia	59,058.73
80	VISA CARD TRANSACTIONS RBS, Commercial Cards Division, PO BOX 5747, SOUTHEND-ON-SEA, SS1 9AJ	7,365.92
81	VODAPHONE NO ADDRESS ON BILL	207.00
82	VULCAN INDUSTRIAL FASTENERS LTD - PAY BIBBY EMERALD WAY STONE BUSINESS PARK STONE STAFFORDSHIRE ST15 0SR	52.20
83	WILLIAM TRACEY 5 DROVERS ROAD EAST BROXBURN, MAINS INDUSTRIAL ESTATE WEST LOTHIAN EH52 5ND	184.80
84	HMRC PAYE Queensway House, East Kilbride, GLASGOW G79 1AA	92,267.05
85	SCOTTISH WIDOWS - PENSION Corporate Pensions, Scottish Widows plc, 15 Dalkeith Road, Edinburgh, EH16 5BU	4,485.70
86	EMPLOYEES Various employees	404,773.08

1,018,748.53

0.00

5/1/15

Please complete legibly, preferably in black type, or bold block lettering

## Statement of affairs

**Unsecured creditors – Bills payable, promissory notes, etc.**

**Nines to be arranged in alphabetical order and numbered consecutively**

**\*Note**  
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

No.	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
	NIA			

**Signed**

Date 5/1/15

Please do not write in  
this margin

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

# LIST 'G'

## Statement of affairs

### Unsecured creditors - contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and address of creditor	Nature of liability	Amount of claim £
	AS PER ATTACHED LIST	GRANT	

Signed



Date

5/1/15

List G

Unsecured Creditors - contingent liabilities

No	Name and address of creditor	Nature of liability	Amount of claim
1	THE CARBON TRUST	4th Floor, Dorset House, 27-45 Stamford Street, London, SE1 9NT, UK	2,470,456
			<u>2,470,456</u>



5/1/15

## Statement of concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company

Pelamis Wave Power Limited

Company number

SC182368

(a) Insert full name and  
address of registered office  
of company to which  
statement of affairs relates

With regards the Statement of Affairs of (a) Pelamis Wave Power  
Limited, 31 Bath Road, Edinburgh, EH6 7AH ("the company")  
made on (b) 18 DECEMBER 2014

(b) Insert date statutory  
declaration on the  
statement of affairs was  
made

by (c) Jack Volmie

### Statutory Declaration

(c) Insert full name of  
person who made the  
statutory declaration on the  
statement of affairs being  
concurrent with

I (d) Gina Domenech Haslikhalbe 19, 8707  
Uster am See, Switzerland

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

\* concur with the Statement of Affairs of the above company and I believe that  
the facts stated in the Statement of Affairs are a full, true and complete statement  
of the affairs of the company on the date that it entered administration.

OR

\* concur with the Statement of Affairs of the above company, subject to the  
following qualifications:

\*Delete as applicable

(e) \_\_\_\_\_

(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 reason for  
listing them

and believe that, subject to these qualifications, the facts stated in the statement of  
affairs are a full, true and complete statement of the affairs of the company on the  
date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is,  
to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be  
true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Gylen, Switzerland

Signed Gina Domenech

This 5 day of January 20 15

before me [Signature]

A Notary Public or Justice of the Peace or Solicitor

## Statement of concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company

Pelamis Wave Power Limited

Company number

SC182368

(a) Insert full name and  
address of registered office  
of company to which  
statement of affairs relates

With regards the Statement of Affairs of (a) Pelamis Wave  
Power Limited ("the company")

(b) Insert date statutory  
declaration on the  
statement of affairs was  
made

made on (b) 21st November 2014

(c) Insert full name of  
person who made the  
statutory declaration on the  
statement of affairs being  
concurred with

by (c) Richard Yemm / Jack Yourie

### Statutory Declaration

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

I (d) Stuart George Deed

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that  
the facts stated in the Statement of Affairs are a full, true and complete statement  
of the affairs of the company on the date that it entered administration.

OR

\*concur with the Statement of Affairs of the above company, subject to the  
following qualifications

(e)

(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 reason for  
listing them

and believe that, subject to these qualifications, the facts stated in the statement of  
affairs are a full, true and complete statement of the affairs of the company on the  
date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is,  
to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be  
true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at DUNDEE

Signed Stuart Deed

This 8<sup>TH</sup> day of JANUARY 20 15

before me CAMPBELL JOHN SCOTT CLARK,  
NOTARY PUBLIC

A Notary Public or Justice of the Peace or Solicitor

