

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



LD3 *L812YIA0* #18
12/03/2019
COMPANIES HOUSE

1 Company details

Company number 0 9 1 3 4 9 9 7

Company name in full Our Power Energy Supply Limited

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

2 Administrator's name

Full forename(s) Alistair

Surname McAlinden

3 Administrator's address

Building name/number 20 Castle Terrace

Street Edinburgh

Post town

County/Region

Postcode E H 1 2 E G

Country

4 Administrator's name ①

Full forename(s) Blair Carnegie

Surname Nimmo

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

5 Administrator's address ②

Building name/number 20 Castle Terrace

Street Edinburgh

Post town

County/Region

Postcode E H 1 2 E G

Country

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

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6 Attachment

I have attached a copy of:

Statement of affairs

Statement of concurrence

7 Date of the statement of affairs

Date 06 03 2019

8 Date of the statement of concurrence (if applicable)

Date 06 03 2019

9 Sign and date

Administrator's
Signature

Signature



Signature date

07

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 **Alistair McAlinden**

Company name **KPMG LLP**

20 Castle Terrace

Address **Edinburgh**

EH1 2EG

Post town

County/Region

Postcode

E	H	1		2	E	G
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Country

DX

Telephone **Tel +44 (0) 113 231 3000**



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

Statement of affairs

Name of Company Our Power Energy Supply Limited	Company number 09134997
In the High Court of Justice [full name of court]	Court case number of CR-2019-000660

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

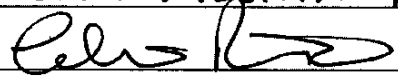
Statement as to the affairs of (a) Our Power Energy Supply Limited (the 'Company'), 6th Floor, One London Wall, London, EC2Y 5EB

(b) Insert date

On the 31 January 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 Company as at 31 January 2019 the date that the Company entered administration.

Full name COLIN WILLIAM REID
Signed 
Dated 06th MARCH 2019

A – Summary of Assets

Assets

	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge:		
	0	
Total assets subject to fixed charge		
Less: Amount(s) due to fixed charge holder(s)	0	
Shortfall/surplus to fixed charge holder(s) c/d	0	
Assets subject to floating charge:		
Fixed Assets – see attached	84	8
Trade Debtors	4,200	840
Intangible Assets - Gas & Elec Licence	83	0
Other debtors – Prepayments	13	0
Other debtors – VSI	4	0
Other debtors – flat deposit	1	0
Credit cover – see attached	215	0
Collateral – see attached	1,046	0
Cash & Bank – per bank statement	252	252
Interco. Loans – CBS	164	0
Interco Loan – OPE	13	0
VAT Refund	214	111
Blockchain grant	49	49
Prepaid TNUoS	45	45
Total assets subject to floating charge	6,383	1,305
Uncharged assets		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors	0	1,305

Signature

A handwritten signature in black ink, consisting of stylized cursive letters that appear to be 'Edw' followed by a large, rounded flourish.

Date

06/03/2019



A1 – Summary of Liabilities

		Estimated to realise £000
Estimated total assets available for preferential creditors (carried from page A)		£1,305
Liabilities		
Preferential creditors:-		
Preferential (employee) creditors	(19)	(19)
Other preferential creditors	0	
Estimated deficiency/surplus as regards preferential creditors	£	1,286
Less uncharged assets		0
Net Property		£1,286
Estimated prescribed part of net property where applicable (to carry forward)		£(260)
Estimated total assets available for floating charge holders		£1,026
Debts secured by floating charges		£(16,548)
Estimated deficiency/surplus of assets after floating charges		£(15,522)
Estimated prescribed part of net property where applicable (brought down)	£	£260
Uncharged assets		£0
Total assets available to unsecured creditors	£	125
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured (trade) (non-preferential) creditors		(14,380)
Unsecured (employee) creditors		(44)
Unsecured (pre-paid consumer) creditors		0
Estimated deficiency/surplus as regards unsecured creditors		(14,424)
Shortfall to fixed charge holders (brought down)	£	£
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down) (15,522)	0	
Estimated deficiency/surplus as regards creditors		(29,946)
Issued and called up capital	£	£
	£(1)	
Estimated total deficiency/surplus as regards members		£(29,946)

Signature



Date

06/03/19

Total			14,595,589					215,454	

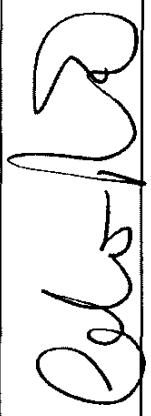
Signature 

Date 06/03/19

EMPLOYEE/FORMER EMPLOYEE CREDITORS

Note: You must include all employee's claims and show the preferential, unsecured and total debt owed to them. The total employee preferential debt and total employee unsecured debt must also be disclosed in the Summary of Liabilities (above), together with the number of creditors to which the total debts relate.

Name of employee or former employee	Address (with postcode)	Preferential Debt £	Unsecured Debt £	Total Debt £
Employees - See attached		19,000	44,000	63,000
Totals		19,000	44,000	63,000

Signature  Date 06/03/19

COMPANY PRE-PAID CONSUMER CREDITORS

Note: You must include all pre-paid consumer creditors (ie. customers claiming amounts paid in advance of the supply of goods or services) and show the total debt owed in the Summary of Liabilities (above), together with the number of creditors to which the total debt relates.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
Total pre-paid consumer creditor debt		



Signature _____ Date 06/03/19

