

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A25

A72MO96Z

27/03/2018

#379

COMPANIES HOUSE

1 Company details

Company number 0 9 0 1 9 5 0 6

Company name in full Cella Energy Limited

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

2 Administrator's name

Full forename(s) Chris

Surname Newell

3 Administrator's address

Building name/number 81 Station Road

Street Marlow

Bucks

Post town

County/Region

Postcode S L 7 1 N S

Country

4 Administrator's name

Full forename(s) Frank

Surname Wessely

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

5 Administrator's address

Building name/number 81 Station Road

Street Marlow

Bucks

Post town

County/Region

Postcode S L 7 1 N S

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

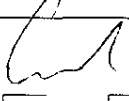
7 Date of the statement of affairs

Date

8 Date of the statement of concurrence (if applicable)

Date

9 Sign and date

Administrator's Signature	Signature <input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>
Signature date	<input type="text" value="2"/> <input type="text" value="6"/> <input type="text" value="0"/> <input type="text" value="3"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="1"/> <input type="text" value="8"/>	

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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 **Chris Newell**

Company name **Quantuma LLP**

81 Station Road

Address **Marlow**

Bucks

Post town

County/Region

Postcode **S L 7 1 N S**

Country

DX

Telephone **01628 478100**



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

Company Name: Cella Energy Limited (In Administration) ("the Company")
Company Number: 09019506
In the High Court of Justice No. 8036 of 2018

Statement as to the affairs of (a) Cella Energy Limited of 81 Station Road, Marlow, Buckinghamshire, SL7 1NS

on 01 February 2018, 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 above named Company as at 01 February 2018, the date that the Company entered Administration

Full name Jaime Lifton _____

Signed  _____

Dated 3/03/18 _____

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets: (Estimated without reference to books and Records)

Fixed Assets

Other Debtors and Prepayments

Cash at Bank

Corporation Tax Repayable

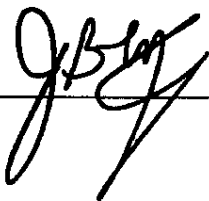
Intellectual Property

Intercompany Account

Book value	Estimated to Realise
£	£
None	None
None	None
150,000	Uncertain
25,000	Uncertain
35,000	Uncertain
120,000	Uncertain
1,000,000	Uncertain
300,000	Nil
TOTAL	Nil

Estimated total assets available for preferential creditors

Signature

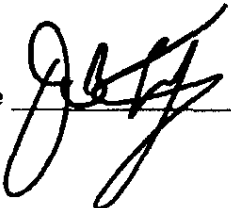


Date

3/3/18

A1 – Summary of Liabilities –

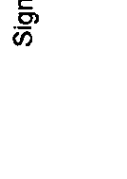
		£
Estimated total assets available for preferential creditors (carried from page A)		Nil
Liabilities		
Preferential creditors:-		
Employees (number: 9)	2,290	(2,290)
Estimated deficiency/surplus as regards preferential creditors		(2,290)
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders		(2,290)
Debts secured by floating charges	Nil	
Estimated deficiency/surplus of assets after floating charges		(2,290)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors		(2,290)
Unsecured non-preferential claims:-		
Employees (number: 9)	17,467	
Other unsecured creditors	568,471	
Estimated deficiency after floating charge where applicable (brought down)	Nil	(585,938)
Estimated deficiency/surplus as regards creditors		(588,228)
Issued and called up capital	57,203	(57,203)
Estimated total deficiency/surplus as regards members		(645,431)

Signature  Date 3/13/18

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See attached listing of creditors					
Persephone Capital	27 Stadium Blvd Setauket, NY USA	\$419,845 – denominated in \$USD (or GBP 294,731 converted at 0.702 GBP/USD as of Feb 1, 2018)			

Signature 

Date 3/03/18

**Quantuma LLP
Cella Energy Limited
B - Company Creditors**

Key	Name	Address	£
C0000	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	129.66
C0001	Air Products PLC	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	809.47
C0002	Alex Sorokin	21 Surf Road, Westport, Connecticut 06880	24,933.86
C0003	Aqilla	Widwood, Old Green Lane, Camberley, Surrey, GU15 4LG	252.00
C0004	As New Property Cleaning Services		225.27
C0005	Bidwells	PO Box 231, Trumpinton Road, Cambridge, CB1 0XU	52,000.00
C0006	Bidwells	PO Box 232, Trumpinton Road, Cambridge, CB1 0XU	2,376.00
C0007	Bidwells	PO Box 233, Trumpinton Road, Cambridge, CB1 0XU	30.60
C0008	Boult Wade Tennant	Verulam Gardens , 70 Gray's Inn Road , London , WC1X 8BT	6,240.00
C0009	Castle Water Limited	Craighall Castle, Blairgowrie, PH10 7JB	464.95
C000A	Crown Oil Ltd T/A Crown Gas & Power	Bury New Road, Heap Brnge, Bury, BL9 7HY	1,312.92
C000B	EDF Energy Customers Plc	45 Roman Way, Preston, PR2 5BD	(810.00)
C000C	European Freeze Dry	Hamilton House, 7 Isis Business Centre, Pony Road, Oxford, OX4 2RD	9,000.00
C000D	First Line IT Ltd	Hamilton House, 7 Isis Business Centre, Pony Road, Oxford, OX4 2RD	5,400.00
C000E	First Line Telecoms Ltd	6 Andrea Drive, Muxton, Telford, Shropshire, TF2 8SF	5,526.55
C000F	Framework Innovation Ltd	PO Box 132, Wallingford, OX10 6BY	2,499.00
C000G	Grundon Waste Management Ltd	Hays House, 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	127.26
C000H	Hays	Central Accounts, 8th Floor City Place, 55 Basinghall Stree, London, EC2V 5DX	2,000.92
C000I	Huxley Associates, Trading Div of SThree Partr	Charmwood Building, Holywell Park, Ashby Road, Loughborough, LE11 3GB	3,158.40
C000J	Intelligent Energy Limited		115,200.00
C000K	Jay Lirton		1,980.30
C000L	Johnsons Apparelmaster Ltd	West Ham Industrial Estate, Morse Road, Basingstoke, RG22 6NE	81.00
C000M	Macrae Consulting ltd	Couching House, Couching Street, Watlington, Oxfordshire, OX49 5PX	1,500.00
C000N	Meetingzone Ltd	Oxford House, Oxford Road, Thame, Oxon, OX9 2AH	104.60
C000O	Nitrogen Services Ltd	Unit 10 Juliette Way, Purfleet Industrial Park, London Road, South Ockendon, Essex, RM15 4YD	36.00
C000P	Specialist Welding & Fabrication Ltd	Mere Ditch Barn, Hanney Road, Stevenon, Oxfordshire, OX13 6AW	438.00
C000Q	Staubli UK Ltd	Staubli House, Hadley Park East, Telford, TF1 6QJ	297.18
C000R	STR Limited	1 Quay Point, Northarbour Road, Portsmouth, Hampshire, PO6 3TD	13,384.80
C000S	UKHFCA	**UNKNOWN ADDRESS**, 180 Lexden Road, West Bergholt, Colchester, Essex, CO6 3EB	200.00

