

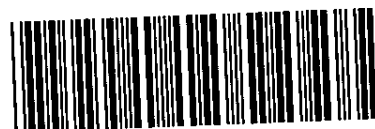
# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



A27 \*A8JQF0FF\* #142  
06/12/2019  
COMPANIES HOUSE

### 1 Company details

Company number 09256482

Company name in full Toto Energy Ltd

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

### 2 Administrator's name

Full forename(s) Stephen John

Surname Absolom

### 3 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E14 5GL

Country

### 4 Administrator's name

Full forename(s) William James

Surname Wright

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

### 5 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E14 5GL

Country

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

AM02

Notice of statement of affairs in administration

**6 Attachment**

I have attached a copy of:

Statement of affairs

Statement of concurrence

**7 Date of the statement of affairs**

Date 

d	d	m	m	y	y	y	y
2	1	1	1	2	0	1	9

**8 Date of the statement of concurrence (if applicable)**

Date 

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

**9 Sign and date**

Administrator's  
Signature

Signature



Signature date

d	d	y	y	y	y
0	2	2	0	1	9

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

Jannice Adofo

Company name

KPMG LLP

Address

15 Canada Square

Canary Wharf

Post town

London

County/Region

Postcode

E 1 4 5 G L

Country

DX

Telephone

Tel +44 (0) 20 7311 1000



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Rule 3.30

## Statement of Affairs

Name of company TOTO Energy Limited	Company number 09256482
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In the High Court of Justice, Business & Property Courts of England & Wales	Court case number 7095 of 2019
---	-----------------------------------

Statement as to the affairs of (a) TOTO Energy Ltd. 1st Floor Locksview, East Lockside,  
Brighton Marina Village, Brighton, East Sussex BN2 5HA

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

on the (b) 30th October 2019 the date that the company entered administration.

(b) Insert date of appointment

---

### 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 (b) 30th October 2019, the date that the company entered administration.

Full name JAMES PHILIP BUTLER  
Signed J P Butler  
Dated 21<sup>st</sup> NOVEMBER 2019

## A - Summary of Assets

### Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	None	None
<b>Total assets subject to fixed charge</b>	<b>0</b>	<b>0</b>
Less: Amount(s) due to fixed charge holder(s)	None	None
<b>Shortfall/surplus to fixed charge holder(s) c/d</b>	<b>0</b>	<b>0</b>
Assets subject to floating charge:		
Customer Debtors	10,020,348	3,507,122
Fixed Assets	1,843,364	150,378
Prepayments	144,895	41,983
Deposits & Securities	869,166	533,644
Trade Debtors	159,235	54,444
HMRC Debtor	469,692	469,692
Bank	2,687,768	2,687,768
<b>Total assets subject to floating charge</b>	<b>16,194,468</b>	<b>7,445,031</b>
Uncharged assets:	None	None
<b>Total uncharged assets</b>	<b>0</b>	<b>0</b>
<b>Estimated total assets available for preferential creditors</b>		<b>7,445,031</b>

Signature



Date

21/11/2019

## A1 - Summary of Liabilities

	Book Value £	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>7,445,031</b>
<b>Liabilities</b>		
Preferential creditors:	None	None
	0	0
Preferential (employee) creditors (No. 63)		(49,805)
Other preferential creditors		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>7,395,226</b>
Less uncharged assets		0
<b>Net property</b>		<b>7,395,226</b>
Estimated prescribed part of net property where applicable (to carry forward)		(600,000)
<b>Estimated total assets available for floating charge holders</b>		<b>6,795,226</b>
Debts secured by floating charges		(25,948,510)
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(19,153,284)</b>
Estimated prescribed part of net property where applicable (brought down)		600,000
Uncharged assets		0
<b>Total assets available to unsecured creditors</b>		<b>600,000</b>
Trade Creditors		(14,404,403)
Other Accruals		(3,070,698)
Inter-company / related party balance		(568,942)
Shareholder Loans		(575,000)
<b>Unsecured (trade) (non-preferential) creditors</b>		<b>(18,619,043)</b>
Unsecured (employee) creditors (No. 76)		(257,260)
Unsecured (pre-paid consumer) creditors		None
<b>Estimated deficiency/surplus as regards unsecured creditors</b>		<b>(18,276,303)</b>
Shortfall to fixed charge holders (brought down)		0
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		(19,153,284)
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(37,429,587)</b>
Issued and called up capital		100
<b>Estimated total deficiency/surplus as regards members</b>		<b>(37,429,487)</b>

Signature



Date

21/11/2019



Company Name	Address	Value	Unit	Area	Notes
Lowell Black Services Ltd	Mayors Quay, Swan Meadow Road, Wigan, WNG 5BB	14,366			
Maccanah Merchants Ltd Limited	Regentmaker Place 28, Regentmaker Street, London EC2Y 9JD	302,366			
Maccanah Merchants Limited	Unit 3 & 4, Warners Mill, Warners Way, Brentwood, Essex CM7 3GB	8			
Maccanah Merchants Limited	Unit 3 & 4, Warners Mill, Warners Way, Brentwood, Essex CM7 3GB	121,080			
Mafex Co. Ltd	PO Box 600, Hove, BN1 9JH	308			
Mafex Co. Ltd	185 Bishops Cleeve, London, WC2M 3TQ	2,776			
Mafex Co. Ltd	Communication House, 10, Victoria Ave, Cambridge, CB2 3UJ	3,044			
Mafex Co. Ltd	5th Floor, 1st Strand, London, WC2N 2AE	4,070			
Mafex Co. Ltd	5th Floor, 1st Strand, London, WC2N 2AE	3,761			
Mafex Co. Ltd	5th Floor, 1st Strand, London, WC2N 2AE	2,152			
Mafex Co. Ltd	5th Floor, 1st Strand, London, WC2N 2AE	10,399			
Mafex Co. Ltd	5th Floor, 1st Strand, London, WC2N 2AE	10,921			
Mafex Co. Ltd	5th Floor, 1st Strand, London, WC2N 2AE	1,442			
Mafex Co. Ltd	1, Kilsby, Sir John's Road, London, E10 4JH	1,380			
Mafex Co. Ltd	Money Super Market House, St. Dunstons Park, Epsom, Surrey, KT8 3LZ	15,251			
Mafex Co. Ltd	8 Fenchurch Place, London, EC3M 4AJ	5,238			
Mafex Co. Ltd	National Grid Electricity (BSU05)	38,874			
Mafex Co. Ltd	1-3, Strand, London, WC2N 2AE	49,857			
Mafex Co. Ltd	1-3, Strand, London, WC2N 2AE	3,828			
Mafex Co. Ltd	1-3, Strand, London, WC2N 2AE	146,193			
Mafex Co. Ltd	2nd Floor, 1st Strand, London, WC2N 2AE	2,680			
Mafex Co. Ltd	Bury Lodge, Bury Road, Bury, Greater Manchester, M8 3JH	286,165			
Mafex Co. Ltd	Lloyds Court 78, Grey Street, Newcastle Upon Tyne, NE1 1EA	2,985			
Mafex Co. Ltd	Windmill Hill, Business Park, Whitehall, Weymouth, Dorset, DT9 8PD	9,245,246			
Mafex Co. Ltd	10 South Colonnade, Canary Wharf, London, E14 4PU	2,130			
Mafex Co. Ltd	165 / 2 Old Collyer Street, Shrewsbury, Shropshire, SY1 1JZ	2,130			
Mafex Co. Ltd	22 Tudor Street, London, EC4T 0AY	3,909			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	8,000			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	3,909			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	1,815			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	2,815			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	47,662			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	5,000			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	13,658			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	17,215			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	771			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	46			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	208			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	90			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	74,172			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	6,607			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	77			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	304,387			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	5,342			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	12,929			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	139			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	7,997			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	4,561			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	696			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	13,609			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	188,608			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	18,266			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	50,877			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	3,897			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	5,973			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	4,832			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	17,716			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	16,431			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	3,599			
Mafex Co. Ltd	Imperial House, 67, Waterson Road, Woking, Surrey, GU24 0JQ	293			
<b>Total</b>		<b>34,608,403</b>			


Signature \_\_\_\_\_ Date 21/11/2019



**COMPANY PRE-PAID CONSUMER CREDITORS** - NOT to be filed at Companies House or uploaded to the Creditor Portal. A note should be added to the Statement of Affairs uploaded to the Creditor Portal confirming these additional schedules will be made available to creditors on request

**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)	Total debt £
<b>Security Deposits / Credit Cover</b>		
DATA COMMUNICATIONS COMPANY	2nd Floor, IbeX House, 42-47 Minorities, London, EC3N 1DY	217,420
Electricity North West Limited	Frederick Road, Salford, M6 6QH	34,517
ELEXON	Keats House, The Office Park, Springfield Drive, Leatherhead, KT22 7LP	1,000
NATIONAL GRID TRANSMISSION PLC	National Grid House, Floor B2, Warwick Technology Park, Gallows Hill, Warwick, CV34 6DA	0
NORTHERN POWER GRID	Lloyds Court, 78 Grey Street, Newcastle Upon Tyne, NE1 6AF	2,000
THE ELECTRICITY NETWORK CO LTD	Energy House, Woolpit Business Centre, Woolpit, Suffolk, IP30 9UP	10
UK POWER NETWORKS	Energy House, Hazelwick Avenue, Crawley, West Sussex, RH10 1EX	10,000
SECURE METERS UK	Secure House, Lutworth Close, Chandlers Ford, Eastleigh, Hampshire, SO53 3TL	70,000
LCCC	EMR Settlement Ltd, 4th Floor, 350 Euston Road, London, NW1 3AW	284,439
SP Manweb	55 Fullarton Drive, Cambuslang, Glasgow, G32 8FA	150,430
IPPlus (UK) Limited t/a Anasback (ANSAIPP)	2 Melford Court, The Havens, Ransomes Europark, Ipswich IP3 9SJ	500
Werks Hubs Limitd (WERKS)	15-17 Middle Street, Brighton, BN1 1AL	1,300
AquaAid	6 Brookwood Ind Estate, Brookwood Avenue, Eastleigh, SO50 9EY	50
Waterside Homes Ltd	34 Waterfront, Brighton Marina, Brighton, East Sussex, BN2 5WA	4,500
Premier Marinas Ltd (MARINA)	West Jetty, Brighton Marina, Brighton, East Sussex, BN2 5UP	93,000
	<b>Total</b>	<b>869,166</b>

Signature 

Date 21/11/2015

### COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Brighton & Leeds Utility Holding	1st Floor Locksview, East Lockside, Brighton Marina Village, Brighton, England, BN2 5HA	100	£ 100.00	Ordinary Shares
<b>Total</b>		100	£ 100.00	

Signature B. L. G.

Date 21/11/2019