

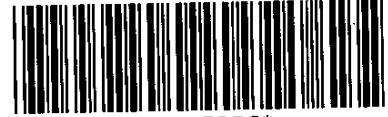
AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A11 *A7I4IBEG* #208
06/11/2018
COMPANIES HOUSE

1 Company details

Company number	0	8	1	8	6	6	6	4
Company name in full	Iresa Limited							

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

2 Administrator's name

Full forename(s)	Matthew James
Surname	Cowlshaw

3 Administrator's address

Building name/number	Four Brindleyplace
Street	Birmingham
	B1 2HZ
Post town	
County/Region	
Postcode	
Country	

4 Administrator's name

Full forename(s)	Daniel James Mark
Surname	Smith

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

5 Administrator's address

Building name/number	1 New Street Square
Street	
	London
Post town	
County/Region	
Postcode	E C 4 A 3 H Q
Country	

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

29/11/15
P2

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

3 0 1 0 2 0 1 8

8 Date of the statement of concurrence (if applicable)

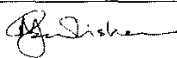
Date

d d m m y y y y

9 Sign and date

Administrator's
Signature

Signature



Signature date

d d m m y y y y
0 5 1 1 2 0 1 8

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 **Matthew James Cowlshaw**

Company name **Deloitte LLP**

Four Brindleyplace

Address **Birmingham**

B1 2HZ

Post town

County/Region

Postcode

Country

DX

Telephone **+44 121 632 6000**



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

Rule 3.30

Statement of Affairs (Administration)

Name of company **TITLE**

(IN ADMINISTRATION)

Enter court details **In the** **Number**

Enter full name of company to which this Statement of Affairs relates

STATEMENT OF AFFAIRS OF (name of company)

Enter the date (DD/MM/YYYY) of administration order

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at **Date**

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true

Enter your full name including title, first name, any middle names and surname

Full Name

Signed

Enter the date (DD/MM/YYYY) this form was completed

Dated

A – Summary of Assets

List assets with brief description	Book value (£)	Estimated realisable value (£)
Assets subject to a fixed charge (see guidance)		
N/A		
Assets subject to a floating charge (see guidance)		
Customer Accts in Debit (Active)	7373183	2500000
Customer Accts in Debit (Inactive)	1386888	1000000
Cash (In hand & at Bank)	3245665	3245665
Uncharged assets (see guidance)		
Estimated total assets available for preferential creditors		£6,745,665.00

Signed  Date 31/10/2018

A1 – Summary of Liabilities

	£	Estimated realisable value / Estimated to rank £
Estimated total assets available for preferential creditors (carried from page A)		6,745,665
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		6,745,665
Debts secured by floating charges		4,987,000
Estimated deficiency/surplus of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		6,745,665
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		9,157,639
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		-2,460,974
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		-2,460,974
Issued and called up capital		1
Estimated total deficiency/surplus as regards members		-2,460,975

Signed  Date 31/10/2018

Key	Name	Ledger	Claim
C200	2ND QUADRANT LTD	0.00	0
CA00	ABM Utility Solutions Ltd	51278.40	51280.8
CO06	Adeniyi Oladeji	170259.00	0
CA01	Adobe Systems Software	869.58	0
CA02	Alisha Kapoor	0.00	2083.33
CA03	Amazon	6363.77	0
CA04	Atlassian Pty Ltd	37.78	0
CB00	BALDWINS LTD	1331.17	0
CB01	BGlobal t/a Energy Assets	16.71	0
CB02	Blue Sky Accountancy	0.00	0
CB03	Brook Street (UK) Ltd	0.00	0
CB04	BSI STANDARDS LTD	0.00	0
CB05	BT	0.00	0
CC00	Cadent Gas Limited	2859.92	0
CC04	Capital Meters Limited	22934.17	22934.17
CC01	Charterspace	10452.97	0
CC02	Cherry Professional Limited	0.00	0
CC03	Cherry Professional Limited	0.00	0
CC06	Comodo Security Services	0.00	0
CC07	CONSULTENERGY	0.00	0
CC05	Contract Natural Gas Limited-PrePay	0.00	48845.35
CC08	Cotta & Cush	6200.00	0
CC09	Currys PC World	0.00	0
CD01	Data Communications Company	303199.25	0
CD00	DATAGRAPHIC	3298.73	5289.54
CD02	DCUSA LTD	6644.61	0
CD03	DDC OUTSOURCING SOLUTIONS UK	83073.22	0
CD04	Deloitte LLP	0.00	0
CD05	DK Resourcing Limited	0.00	0
CE0F	E.ON Energy Solutions Ltd	0.00	0
CE00	Eastern Power Networks PLC	104445.21	196973.44
CE02	ElectraLink	2908.48	3802.37
CE09	Electricity North West - MPAS/RPS	287.28	0
CE08	Electricity North West Limited - DUoS	135575.48	0
CE04	Elexon - Billing	641654.68	0
CE03	Elexon Clear Reserve	0.00	0
CE01	Elexon Limited	9066.09	11732.41
CE0B	EMR Electricity Settlements Company	217695.45	0
CE07	Energetics Electricity	11585.18	0
CE05	Energy Assets	90.49	0
CE0A	EPEX SPOT SE, UK	0.00	0
CE0C	ESP ELECTRIC	5587.55	0
CE0D	Exoteric Metering	0.00	0
CE0E	Experian Ltd	0.00	0
CF00	Fierce PC	0.00	0
CF01	FIRST UTILITY	1186.21	0
CF02	Fugro GB Marine Limited	0.00	505.18
CO05	Gas and Electricity Markets Authority (Ofgem)	0.00	13564742.19
CG00	Gazprom Marketing & Trading Ltd	0.00	0
CG01	GoCardless	45137.65	0
CG02	GTC Ltd - Independant Power Networks	30674.98	0
CH04	H M Revenue & Customs	0.00	79639.65
CH01	Harlaxton Energy Networks Ltd	181.49	0
CH00	Harper Recruitment Ltd	0.00	0

CH02	Hiscox Business Insurance	0.00	0
CH03	Hudson Global Resources Ltd	0.00	0
CI00	Iron Metering Solutions UK	13555.98	2174.26
CJ00	JR Recruitment	0.00	0
CL01	LEEP UTILITIES	204.05	0
CL02	London Power Networks PLC	873.04	104965.74
CL03	Low Carbon Contracts Company	25538.10	0
CL00	Lowri Beck Services	10384.28	14263.59
CM01	Macildowie Recruitment	0.00	0
CM00	Macquarie Metering 3	0.00	71956.11
CM0G	Macquarie Metering 5	0.00	66.3
CM04	Made Simple Group Ltd	0.00	0
CM02	Manpower UK Limited	0.00	0
CM03	MapleCo 1 Ltd	287.28	0
CM0H	Meter Corp	0.00	984.05
CM06	Meter Fit (North West) Ltd	5587.55	0
CM05	Meter Fit (North East)	217695.45	0
CM0A	Meter Fit 10	30674.98	0
CM0C	Meter Fit 2 Ltd	13555.98	0
CM0B	Meter Fit 20 Limited	181.49	0
CM07	Meter Fit 3	1186.21	0
CM08	Meter Fit 4	908.70	0
CM09	Meter Fit 5 Ltd	45137.65	0
CM0D	Meter Fit Assets Ltd	10384.28	0
CM0E	Miscellaneous	0.00	0
CM0F	MRA Service Company Ltd	204.05	0
CN02	NATIONAL ELECTRIC	0.00	0
CN01	National Grid Electricity Transmission PLC	25538.10	3008174.92
CN03	National Grid GAS	0.00	0
CN04	Northern Gas Networks Ltd	72022.41	0
CN05	Northern Powergrid (Metering) Limited	637.92	25776.54
CN07	Northern Powergrid (North East) Ltd	30326.33	0
CN06	Northern Powergrid (Yorkshire) Plc	30194.28	0
CN08	NP METERING	0.00	0
CO04	Octopus Energy Limited	0.00	10702814
CO00	Ofgem e-Serve	1809.44	0
CO01	Ombudsman Services	46493.57	0
CO02	ONE.COM	0.00	0
CO03	OnStream	145337.36	41642.49
CP00	PayPoint Network Ltd	134941.11	0
CP01	PricewaterhouseCoopers LLP	0.00	0
CS00	SAGE GROUP PLC	0.00	0
CS0I	Scottish & Southern Electric Power Dist	19800.00	72723.11
CS0A	Scottish & Southern Hydro Electric Power Dist	0.00	0
CS01	Scottish Power Energy Wholesale	0.00	0
CS02	Scottish Power Metering/SP Smart Asset	0.00	0
CS0D	Secure Meters UK Ltd	0.00	0
CS03	Secure SMSO Limited	0.00	0
CS04	SECURE SMSO LIMITED	0.00	0
CS05	SendGrid	0.00	0
CS08	SGN - SCOTLAND Gas Networks plc	0.00	0
CS07	SGN - SOUTHERN Gas Networks plc	0.00	1595.45
CS06	SGN METERING	0.00	7659.57
CS09	Shakespeare Martineau LLP	0.00	0
CS0B	Siemens Energy Management Division	0.00	0
CS0Q	Siemens PLC	0.00	528.9

CS0C	SJD Accountancy	0.00	0
CS0F	Smart Energy GB	1201160.34	0
CS0E	Smart Meter Assets	36399.13	0
CS0H	SMS Meter Assets Ltd	54464.73	0
CS0J	South Eastern Power Networks	818.30	127966.55
CS0P	SP Dataserve Ltd	0.00	1736.67
CS0K	SP Distribution	18000.00	0
CS0L	SP Manweb	8172.03	0
CS0N	SSE - PPMIP - Energy Supply Limited	7657.92	0
CS0M	SSE - SOUTHERN ELECTRIC METERING	45542.40	0
CS0O	SYMANTEC SERVICES	0.00	0
CE06	The Electricity Network Company	0.00	0
CN00	The National Insurance Fund	0.00	0
CU01	UK Host4U	0.00	0
CU02	University of Nottingham	0.00	0
CU03	Up Global Sourcing UK LTd	36399.13	0
CU04	Utilita Field Services Ltd	26923.16	0
CU00	Utility Funding Ltd/Foresight	1506.01	0
CV00	Viking	0.00	0
CV01	Voipfone	58.37	0
CW00	Wales & West Utilities	203240.08	2643.5
CW02	Western Power Dist. (MPRS/MAP)	80364.82	0
CW01	Western Power Distribution (South Wales) D/D	159071.86	0
CS0G	Winchester Meter Operations Ltd	308532.00	0
CX00	XOServe Limited	97764.84	0
CZ00	ZoiPer.com	0.00	0
			2417,500.18

B2
COMPANY EMPLOYEES
(including former employees)

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
-	N/A	-	-	-	-

Signed [Signature] Date 31/10/2018

