

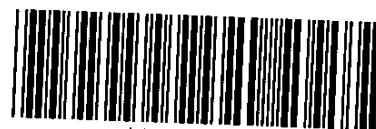
AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A22 *A817BWTS*
14/03/2019 #183
COMPANIES HOUSE

ease
ouse

1 Company details

Company number	0	5	8	4	9	5	8	0
Company name in full	Utilitywise Plc							

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

2 Administrator's name

Full forename(s)	Andrew
Surname	Johnson

3 Administrator's address

Building name/number	200 Aldersgate
Street	Aldersgate Street
Post town	London
County/Region	Greater London
Postcode	E C 1 A 4 H D
Country	United Kingdom

4 Administrator's name

Full forename(s)	Chad
Surname	Griffin

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

5 Administrator's address

Building name/number	200 Aldersgate
Street	Aldersgate Street
Post town	London
County/Region	Greater London
Postcode	E C 1 A 4 H D
Country	United Kingdom

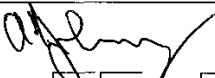
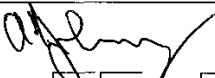
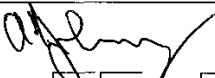
② **Other administrator**
Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input checked="" type="checkbox"/> Statement of concurrence	


7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	8	m	0	m	3	y	2	y	0	y	1	y	9	
d	0	d	8	m	0	m	3	y	2	y	0	y	1	y	9			

8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	0	d	8	m	0	m	3	y	2	y	0	y	1	y	9	
d	0	d	8	m	0	m	3	y	2	y	0	y	1	y	9			

9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/> </td><td><input checked="" type="checkbox"/></td></tr></table>	Signature	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>														
Signature	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>																
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	3	m	0	m	3	y	2	y	0	y	1	y	9	
d	1	d	3	m	0	m	3	y	2	y	0	y	1	y	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	Nishanth Narayanan
Company name	FTI Consulting LLP
Address	
200 Aldersgate	
Aldersgate Street	
Post town	London
County/Region	Greater London
Postcode	E C 1 A 4 H D
Country	United Kingdom
DX	
Telephone	+44 (0)20 3727 1491

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
UTILITYWISE PLC

Company number:
05849580

In the HIGH COURT OF JUSTICE BUSINESS AND
PROPERTY COURTS OF ENGLAND AND WALES
INSOLVENCY AND COMPANIES LIST (ChD)

Court case number:
CR-2019-001097

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

Statement as to the affairs of (a) Utilitywise House 3 & 4 Cobalt Park Way, Cobalt Business Park,
North Tyneside, Tyne And Wear, NE28 9EJ

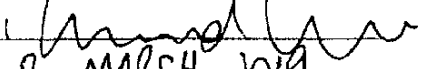
(b) Insert date

on the (b) 13 February 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 named company as at (b) 13 February 2019, the date that the company entered
administration.

Full name: RICHARD STEPHEN LAKE

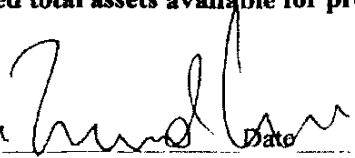
Signed 

Dated 8 MARCH 2019

A – Summary of Assets

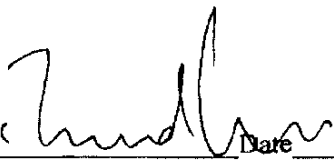
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments in subsidiary undertakings	19,011,891	4,000,000
Gross amount due to National Westminster Bank plc	<u>(21,050,791)</u>	<u>(21,050,791)</u>
Net position	<u>(2,038,900)</u>	<u>(17,050,791)</u>
Assets subject to floating charge:		
Property, plant and equipment – office equipment, fixtures & fittings and leasehold improvements	1,540,789	30,000
Capitalised strategy and development costs	1,450,488	0
Amounts due from subsidiary undertakings	200	0
Trade receivables/sales ledger	2,102,057	448,000
Accrued income	35,072,817	0
Prepaid commissions	4,702,943	0
Other debtors and prepayments	1,696,675	0
HMRC – VAT recoverable	1,425,581	0
Deferred taxation asset – tax losses (unrecognised tax asset £39,172,419 at 17% tax rate = £6,659,311)	0	0
Petty cash	6,431	6,431
Uncharged assets:		
None	0	0
Estimated total assets available for preferential creditors	<u>47,997,981</u>	<u>484,431</u>

Signature:

 Date: 8 March 2019

Notes to the above:

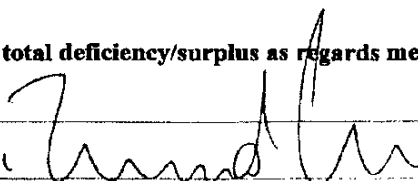
- The estimated realisable value of the sales ledger is much lower than the book value as materially all of the sales ledger balances are with energy suppliers, who have either paid advance commissions or are also creditors of the Company and have right of set-off.
- Accrued income asset values are with energy suppliers. There are also deferred income liability balances with the same energy suppliers and the total net deferred income liability exceeds the accrued income asset. The energy suppliers have right of set-off and, therefore, the net realisable value of the accrued income asset balance is estimated as £nil. The net deferred income liability is stated net of the accrued income asset offset in the "Company Creditors" section below.
- Prepaid commissions to employees of the Company are assessed as materially irrecoverable, as those employees were made redundant by the administrators of the Company.
- The VAT recoverable balance, due from HMRC, is lower than the PAYE/NIC liability, due to HMRC. It is assumed that HMRC will apply Crown set-off and, therefore, the realisable value of the VAT asset is assessed at £nil. The PAYE/NIC liability is stated net of this offset in the "Company Creditors" section below.
- Corporation tax losses are assumed to be irrecoverable upon the cessation of trade of the Company.

Signature  Date 8 March 2019

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		
	£	484,431
Liabilities		
Preferential creditors:- Employees (holiday pay, wage arrears and pension)	(1,224,658)	
Estimated deficiency/surplus as regards preferential creditors		£ (740,227)
Estimated prescribed part of net property where applicable (to carry forward)		£ nil
Estimated total assets available for floating charge holders		£ (740,227)
Debts secured by floating charges - bank debt (net of assets with fixed charge)	(17,050,791)	
Estimated deficiency/surplus of assets after floating charges		£ (17,791,018)
Estimated prescribed part of net property where applicable (brought down)		£ nil
Total assets available to unsecured creditors		£ nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(76,053,309)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£(76,053,309)
Shortfall to floating charge holders (brought down)		£(17,791,018)
Estimated deficiency/surplus as regards creditors		£(93,844,327)
Issued and called up capital		£78,513
Estimated total deficiency/surplus as regards members		£(91,922,840)

Signature

 Date 8 March 2019

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

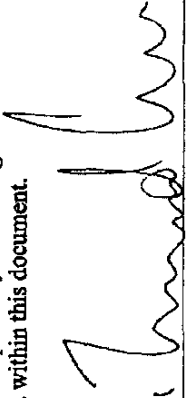
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
National Westminster Bank plc and Nat West Markets plc	National Westminster Bank plc 250 Bishopsgate London EC2M 4AA Nat West Markets plc 36 St Andrews Square Edinburgh EH2 2YB	£21,050,791 Comprising: £20,998,968 revolving credit facility and £51,823 net bank overdraft	Debenture, including fixed and floating charges, in favour of National Westminster Bank plc. Debenture, including floating charges over the Company's property, in favour of Nat West Markets plc.	Created 12 June 2013 and delivered 19 June 2013 Created 20 April 2015 and delivered 29 April 2015	£21,050,791
HM Revenue and Customs	Benton Park View Newcastle upon Tyne NE98 1ZZ	Net £186,756 Comprising: £1,612,337 PAYE/NIC liability less £1,425,581 VAT recoverable, assumed to be subject to Crown set-off	None	Not applicable	Not Applicable

Total Gas & Power Limited	10 Upper Bank Street Canary Wharf London E14 5BF	£4,976,769	None	Not applicable	Not Applicable
Lombard	Customer Relations Team. PO Box 520 Rotherham. S63 3BR	Comprising: High volume incentive liability of £1,976,769 and advance commissions of £3,000,000 £361,109	None	Not applicable	Not Applicable
Various trade suppliers (see attached purchase ledger summary at Appendix A) – includes unpaid expenses to Company employees	Not applicable	£10,669,926	None	Not applicable	Not Applicable
Various trade suppliers (see attached summary of uninvociced liabilities at Appendix C)	Not applicable	£136,750	None	Not applicable	Not Applicable
Company employees: Arrears of wages Arrears of holiday pay Pension contributions	Not applicable	£672,255 £466,441 £85,962 <u>£1,224,658</u>	None	Not applicable	Not applicable
Employees and partners – arrears of commissions	Not applicable	£3,034,579	None	Not applicable	Not applicable
National Westminster Bank plc - bank interest payable	250 Bishopsgate London EC2M 4AA	£134,947	None	Not applicable	Not applicable
Eco Monitoring Utility Systems Limited	3&4 Cobalt Park Way, North Tyneside, NE28 9EJ	Amount due to subsidiary undertaking £3,005,932	None	Not applicable	Not applicable

Energy Intelligence Centre Limited	Ravens Court, Hedera Road, Redditch, B98 9EY	Amount due to subsidiary undertaking £7,138,010	None	Not applicable	Not applicable
Billio Limited	3&4 Cobalt Park Way, North Tyneside, NE28 9EJ	Amount due to subsidiary undertaking £100	None	Not applicable	Not applicable
Clouds Environmental Consultancy Limited	3&4 Cobalt Park Way, North Tyneside, NE28 9EJ	Amount due to subsidiary undertaking £200	None	Not applicable	Not applicable
Utilitywise Deutschland GmbH	Dynamostraße 13, 68165 Mannheim, Germany	Amount due to subsidiary undertaking £19,893	None	Not applicable	Not applicable
ICON Communication Centres s.r.o.	Křižkova 237/36A, 186 00 Praha 8-Karlín, Czech Republic	Amount due to subsidiary undertaking £455,408	None	Not applicable	Not applicable
Deferred income – various energy suppliers (*) - see below	Not applicable	Net £36,630,509 Comprising: £71,703,326 deferred income Less £35,072,817 accrued income, all with same energy suppliers and, therefore, assumed to be subject to counterparty set-off	None	Not applicable	Not applicable

Cash received on energy contracts subsequently determined to be lost -- various energy suppliers (see Appendix D)	Not applicable	£9,302,421	None	Not applicable	Not applicable
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(*) Deferred income liability represents the excess of cash amounts received over revenue recognised in the P&L account of the Company. The revenue recognised in the P&L account is subject to accounting estimates, as required by accounting standards. Accordingly, the actual creditor amounts may differ from the estimate shown above and an analysis by counterparty has not been included within this document.

Signature  Date 8 March 2019

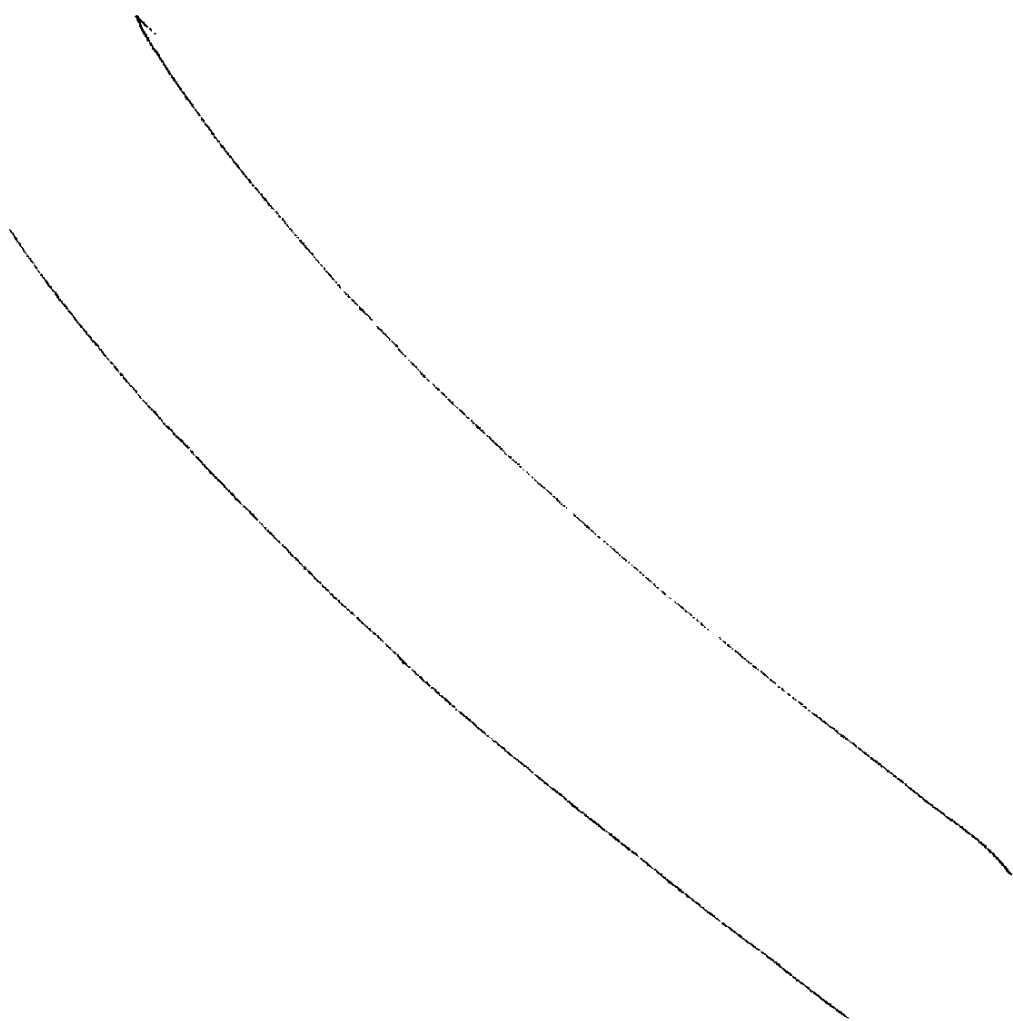
COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Public company shareholder register attached as Appendix B	Not applicable	Total ordinary shares in issue 78,512,930	0.1 pence per ordinary share. Aggregate nominal value £78,513	Single class of ordinary share in issue. Ordinary shares were admitted to trading on the Alternative Investment Market (AIM) of the London Stock Exchange. Trading in the ordinary shares was suspended on 1 February 2019.
TOTALS		78,512,930	78,513	

[Handwritten Signature]

Signature

Date 8 March 2019



Appendix A (a) - Corporate Creditors

Creditor Ref	Name	Balance
11INTERN	1&1 Internet Limited	997.40
ABBEYHOT	The Abbey Hotel	3120.75
ACT NOW	Act Now Training Limited	58.80
ACTIV D	Activ Development	2163.64
AMSUPPOR	AM Services Group Ltd	24393.54
ANGELSPR	Angel Springs Limited (Waterlogic)	51.60
AON UK L	Aon UK Limited	58493.58
APCS	Access Personal Checking Services Ltd	276.80
APPAGO	Appago Apps Limited	20.75
ARCADIAN	Arcadian Power Ltd	157.64
ARVAL	Arval BNP Paribas Group	15.00
ASAMHUSS	Expense Asam Hussain	276.10
AVAYAFIN	Avaya Financial Services (CIT Vendor Finance UK Ltd)	59901.97
AVIVA	Aviva Life & Pensions UK Limited	-9071.81
BFY CONS	BFY Consulting	54674.47
BIFFA	Biffa Waste Services Ltd	809.04
BJGCONSU	BJG (Energy) Consultancy Ltd	1216.39
BNPPARIB	BNP Paribas Leasing Solutions	2729.62
BRITISHT	British Telecom (BT)	3993.70
CALLAGEN	Callagenix Ltd	72.00
CARAT	CARAT	20400.00
CCSMEDIA	CCS Media Ltd	2320.85
CERIDIAN	Ceridian UK Ltd (SD Worx Limited)	1440.96
CFCORPOR	CF Corporate Finance	3474.67
CHESBORO	Chesterfield Brorogh Council	1152.00
CHGMERID	CHG-Meridian Computer Leasing UK Ltd	203.54
CHUBB	Chubb Electronic Security Ltd	101.20
CIRRUSRE	Cirrus Response Limited	5350.42
CLEARDAT	Cleardata	-2544.44
CLOUDSOL	Cloud Solutions for Business Ltd	391.87
CLYDE&CO	Clyde & Co	25827.39
COBALT	Cobalt Business Exchange & Conference Centre	4800.00
COMMLTD	Commercial Office Supplies Ltd	14656.51
CUSTOMER	CustomerSure Ltd	717.60
DATAHQ	Data HQ Ltd	42934.06
DELOITTE	Deloitte	46164.00
DESIGNPO	Design Portfolio	6087.00
DEVEREHO	De Vere Hotels (Village Hotel)	1649.60
EASYCOM	Easy Com Solutions Limited	8845.36
EDELMAN	Edelman	19080.00
ELECGASC	ElecGas Consultancy	4156.12
ELECTRAL	ElectraLink	45670.80
ELIOR	Elior	11197.43
ENERGYUK	Energy UK	3858.00
ENGIE 2	Engie Power Limited	8626629.93
ENGINEER	Engineering Industries Association	540.00
EVERFLOW	Everflow Limited	774.95
EXERTIS	Exertis (UK) Limited	2031.36
EXPERIAN	Experian Ltd	11997.00
FAVERSHA	Faversham House Ltd	1194.00
FEEHANCO	Feehan Consultancy Group	5988.18
FINNCAPL	FinnCap Limited	37500.00
FRAMAONL	Frama Online 2 Account	972.44

FWEVANS	FW Evans Cycles (UK) Ltd	1000.00
GLIDE	Glide Path Limited	420.17
GODEL	Godel Technologies Europe Limited	104247.00
GOOGLE	Google Ireland Ltd	52000.00
GOWLING	GOWLING WLG	289.22
HALFORDS	Halfords	1100.00
HARTNETT	Hartnett Management Consultancy Ltd	2434.56
HARVEY	Harvey Nash Plc	13999.20
HAVEL&P	Havel & Partners	16469.69
HAYSACCO	Hays Accountancy & Finance	2131.97
HLASERVI	HLA Services Ltd	26812.90
HUBSPOT	HubSpot Ireland Limited	14661.60
HULLANDH	Hull and Humber Chamber of Commerce	498.00
ICONGBP	Icon Communication Centres (ENT)	49973.22
INGENUIT	Ingenuity Digital	9600.00
INVESTIS	Investis	2128.80
INXPRESS	Inxpress	335.10
JAAMA	Jaama Ltd	8518.61
KAPLANFI	Kaplan Financial	2230.40
KINROYDE	Kinroy Design	144.00
LANDSWOO	Landswood de Coy LLP	409.96
LEASEDRI	Leasedrive Rental (Zenith Fleet)	23807.75
LEGAL&GE	Legal & General	-58990.93
LESSPREM	Lees Premier Cleaning	15255.06
LGRECRUI	LG Recruitment LTD	2160.00
LIBERUM	Liberum	36110.37
LINCOLNS	Lincolnshire Chamber of Commerce & Industry	504.00
LINKASSE	Link Asset Services Ltd	6885.42
LINTONVI	Lintonville 130 Limited	8121.53
LOGICMON	Logic Monitor	-666.33
LOMBARDT	Lombard Technology Services	29148.64
LONDONST	London Stock Exchange	1002.00
LYGON	Lygon Group	20600.02
MARLIN	Marlin PR Ltd	33000.00
MERCEDES	Daimler Fleet Management (formerly Merc Benz)	679.83
MILEAGEC	Mileage Count	190.20
MJUTILIT	MJ Utilities	11689.80
MUCKLELL	Muckle LLP	900.00
MURGI	Murgitroyd & Company	2606.00
NATIONAL	National Federation of Builders	2237.41
NATWEST	Natwest	14513.70
NEAA	North East Automotive Alliance	1236.00
NEST	NEST	4290.00
NETCONST	Net Construct Limited	21081.00
NETPAY	Net Pay Technologi	2784.60
NEWCAST1	Newcastle Falcons	48.00
NEXUSVEH	Nexus Vehicle Management	10209.78
NOCKELMA	Nockelmann Lawyers	3058.60
NORTH	North East Chamber of Commerce (DD) (PC)	10293.37
NORTHTYN	North Tyneside Council	33112.00
O2	O2	11863.45
ONELANDS	One Landscapes Ltd	499.99
ONLY NRJ	Only NRJ	0.68
ORANGE	Orange (EE)	1452.65
ORBTALK	Orbtalk	-0.04
PAYPAL	Paypal	-489.17

PDF UTIL	PDF Utility	56670.60
PLURALS	Plural Sights	1175.56
POTTS	Potts Print (UK) Ltd	3338.39
POWERDI1	Powerdial Services Ltd	227.52
PREMIER	Premier Inn	11897.94
PROFFESI	Professional Office Solutions	15837.01
PROJECTS	Projectsia International Call Centre Ltd	0.01
PUREPURC	Pure Purchasing Consultants Ltd	5277.84
QUALITYE	Quality Environmental Services Ltd	72.00
REDISLAB	Redis Labs Inc.	891.29
REDLEAF	Newgate Communications Ltd	10900.00
REEDSPEC	Reed Specialist Recruitment	4500.00
RENTOKIL	Rentokill Initial UK Limited	1477.20
REPUTATI	Reputation.com	720.00
RICHARDD	Richard Davies Investor Relations Limited	150.00
ROYAL	Royal Mail	-943.62
SAMCO	Samco All Trade Services Limited	1020.00
SANNEGRO	Sanne Group	9414.46
SCWP SCH	SCWP SCHINDHELM	-6.17
SEILAR&P	Seilar & Partner	3016.97
SEMPERSE	Semper Servo	2330.80
SHREDIT	Shred-It	4827.54
SIEMENSF	Siemens Financial Services (yearly invoice copiers)	768.00
SIGNABLE	Centation Ltd t/a Signable	1977.60
SMSCONNE	SMS Connections Ltd	-378.00
SOFTCATL	Softcat Limited	86731.58
SOLTEQCO	Solteq Commerce	1800.00
SQLSKILL	SQLskills	530.23
SSE	SSE (SWALEC)	19685.51
STAFFORD	Staffordshire Chambers of Commerce and Industry	1078.25
STERLIN	Sterling Financial Print	1787.07
STERLING	Sterling Accreditation	836.00
STTHOMAS	St Thomas Court Group	693.88
TAITWALK	Tait Walker	31188.37
TECHNO1	Technocopy Consumables	840.96
TELECOM6	Telecom 64	1249.29
TELEPERF	Teleperformance Ltd	338936.40
TIMPSONS	Timpson Ltd	2890.54
TOTALJOB	Total Jobs Group Ltd	2520.00
TRINITYP	Trinity Purchasing	72.34
TUSKER	Tusker Direct Ltd	12677.73
TYRRELL	Tyrrell Products Ltd	-1240.44
UDSOFTWA	UD Software Solutions Group Ltd	169143.12
UKLIFTES	UK Lift & Escalator	10224.04
UNWRITTE	Unwritten Creative Ltd	6321.60
USAVE	Usave Utility Brokers Ltd	8249.02
VEHICLEB	The Vehicle Builders and Repairers Association Ltd	500.90
VIRGINME	Virgin Media Business	14912.79
VODAFONE	Vodafone	26240.73
VWFS	VWFS (Audi Finance)	30421.13
WARDHADA	Wardhadaway	8637.84
WATSONBU	Watson Burton LLP	3307.79
WELDINGE	Welding Engineers (Mersey) Limited	723.60
WESTFIEL	Westfield Health - invoice to payroll	24.79
WIRELESS	Wireless Logic Ltd	317.53
WIRRAL	Wirral Chamber of Commerce & Industry	1285.26

Appendix A (b) - Individual Creditors**Reference**

Number of Individuals

127

Total Claims

33951

Reconciliation

Corporate Creditors - Total

10635975 Appendix A (a)

Individual Creditors - Total

33951 Appendix A (b)

Total Creditors**10669926**

C745	JEMAY	MR STANLEY THOMAS FRANCE	TRIM BRIDGE HOUSE	TRIM STREET	BATH	BAL LHB	0 A 0 0 0 1	500	1
C745	LJAE	FUNDSIRECT NOMINEES LIMITED	ROYAL LIVER BUILDING	LIVERPOOL			0 A 0 0 0 1	3509	4
C745	432	TERENCE GRAHAM GOLDSMITH ESQ					0 A 0 0 0 1	6000	6
C745		GOODBODY STOCKBROKERS NOMINEES					5 A 0 0 0 1	500	1
C745		PAUL HAILES ESQ					0 A 0 0 0 1	33333	33
C745	338	HALB NOMINEES LIMITED					0 A 0 0 0 1	12870	13
C745		ECOR OF EDWARD HALL DECEASED					5 A 0 0 0 1	363	3
C745	82KHJ	HANOVER NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			5 A 0 0 0 1	8572	9
C745	336XK	HARGREAVES HALE NOMINEES LIMITED	12871 DUNDAS STREET	EDINBURGH			5 A 0 0 0 1	80700	81
C745	335	HARGREAVES JANSOWAN (NOMINEES)	JF MORGAN CHASE	CHESAIRE			5 A 0 0 0 1	1515324	1515
C745	335	HARGREAVES JANSOWAN (NOMINEES)	TALISMAN HOUSE	BOARDMAN'S WAY			5 A 0 0 0 1	77806	78
C745	335	HARGREAVES JANSOWAN (NOMINEES)	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD			5 A 0 0 0 1	34951	35
C745	335	HARGREAVES JANSOWAN (NOMINEES)	JSA	ONE COLLEGE SQUARE SOUTH			5 A 0 0 0 1	2853464	2853
C745	335	HARGREAVES JANSOWAN (NOMINEES)	15942	ONE COLLEGE SQUARE SOUTH			5 A 0 0 0 1	20000	20
C745	335	HARGREAVES JANSOWAN (NOMINEES)	15959	ONE COLLEGE SQUARE SOUTH			5 A 0 0 0 1	18679960	1868
C745	335	HARGREAVES JANSOWAN (NOMINEES)	GSPP	ONE COLLEGE SQUARE SOUTH			5 A 0 0 0 1	202222	202
C745	335	HARGREAVES JANSOWAN (NOMINEES)	HUNOM	ONE COLLEGE SQUARE SOUTH			5 A 0 0 0 1	117721	117
C745	335	HARGREAVES JANSOWAN (NOMINEES)	VHADOWN	ONE COLLEGE SQUARE SOUTH			0 A 0 0 0 1	1085	1
C745		WILLIAM NICHOLAS ROWE HARRISON ESQ					0 A 0 0 0 1	1000	1
C745		MR WILLIAM ROBIN RUTHERFORD HARVEY					0 A 0 0 0 1	2250	2
C745		MR BRIAN RICHARD HEAD					0 A 0 0 0 1	8000	8
C745		MR GUY JOHN HEAD					0 A 0 0 0 1	1606	2
C745		MR ALFRED RUSSEL HEATH					0 A 0 0 0 1	61402	61
C745		HELEN LOUISE HICKIN					0 A 0 0 0 1	1065	1
C745		MR DEAN HOGG					0 A 0 0 0 1	1	0
C745		MRS MIRSTY NATASHA HORWOOD					0 A 0 0 0 1	5325	5
C745		MR GRANT HOUSTON					0 A 0 0 0 1	922473	922
C745	0LOAQ	HSBC CLIENT HOLDINGS NOMINEE (UK)	8 CANADA SQUARE	LONDON		E14 5HQ	5 A 0 0 0 1	130	2
C745	BH0L	HSBC GLOBAL CUSTODY NOMINEE (UK)	8 CANADA SQUARE	LONDON		E14 5HQ	5 A 0 0 0 1	130734	131
C745	BH0L	HSBC GLOBAL CUSTODY NOMINEE (UK)	8 CANADA SQUARE	LONDON		E14 5HQ	5 A 0 0 0 1	198561	199
C745	BH0L	HSBC GLOBAL CUSTODY NOMINEE (UK)	8 CANADA SQUARE	LONDON		E14 5HQ	5 A 0 0 0 1	16661	17
C745	BH0L	HSBC GLOBAL CUSTODY NOMINEE (UK)	8 CANADA SQUARE	LONDON		E14 5HQ	5 A 0 0 0 1	57810	58
C745	BH0L	HSBC GLOBAL CUSTODY NOMINEE (UK)	8 CANADA SQUARE	LONDON		E14 5HQ	5 A 0 0 0 1	2500	3
C745	33XZ4	HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX		HX1 2RG	5 A 0 0 0 1	1106281	1106
C745	33XZ4	HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX		HX1 2RG	5 A 0 0 0 1	2455836	246
C745	33XZ4	HSDL NOMINEES LIMITED	MAXI	TRINITY ROAD		HX1 2RG	5 A 0 0 0 1	1700642	1701
C745	33XZ4	HSDL NOMINEES LIMITED	MINI	TRINITY ROAD		HX1 2RG	5 A 0 0 0 1	18000	18
C745	33XZ4	HSDL NOMINEES LIMITED	PEPS	TRINITY ROAD		HX1 2RG	5 A 0 0 0 1	3708	4
C745	33XZ4	HSDL NOMINEES LIMITED	SIPP	TRINITY ROAD		HX1 2RG	5 A 0 0 0 1	3967	4
C745	33XZ4	HSDL NOMINEES LIMITED	JHMANN	TRINITY ROAD		HX1 2RG	5 A 0 0 0 1	305187	305
C745	33XZ4	HSDL NOMINEES LIMITED	HWISPP	TRINITY ROAD		HX1 2RG	5 A 0 0 0 1	51367	51
C745	33XZ4	HSDL NOMINEES LIMITED	SBUILD	TRINITY ROAD		HX1 2RG	5 A 0 0 0 1	24326	24
C745	JFUAA	HUBVIEW NOMINEES LIMITED	TRINITY ROAD	HALIFAX		HX1 2RG	5 A 0 0 0 1	1000	1
C745	SC040	HUNTRESS (CI) NOMINEES LIMITED	WAVERLEY COURT	WHITEL ROAD		WS14 9ET	5 A 0 0 0 1	450480	450
C745	282	IDEALING NOMINEES LIMITED	C/O PERSHING LIMITED	ROYAL LIVER BUILDING		L3 1LL	5 A 0 0 0 1	85231	83
C745	282	IDEALING NOMINEES LIMITED	SUITE 605	150 MINORIES		EC3N 1L5	5 A 0 0 0 1	11615	12
C745		MISS ANGELA ILLINGWORTH	SUITE 605	150 MINORIES		EC3N 1L5	5 A 0 0 0 1	662	1
C745		MRS ANGELA ILLINGWORTH					0 A 0 0 0 1	2244	2
C745	60XAV	INTERACTIVE BROKERS LLC	LEVEL 20	HERON TOWER		EC2N 4AY	0 A 0 0 0 1	2080779	2031
C745	277	INTERACTIVE INVESTOR SERVICES	EXCHANGE COURT	DUNCOMBE STREET		LS1 4AX	5 A 0 0 0 1	1974827	1975
C745	277	INTERACTIVE INVESTOR SERVICES	EXCHANGE COURT	DUNCOMBE STREET		LS1 4AX	5 A 0 0 0 1	2019450	2019
C745	277	INTERACTIVE INVESTOR SERVICES	EXCHANGE COURT	DUNCOMBE STREET		LS1 4AX	5 A 0 0 0 1	223596	224
C745	245	ISI NOMINEES LIMITED	C/O ADI INVESTOR SERVICES INTL LTD	4TH FLOOR		EC4V 3TT	5 A 0 0 0 1	6000	6
C745	091	JAMES BREARLEY CREST NOMINEES	PO BOX 34	WALPOLE HOUSE		FY4 4WK	5 A 0 0 0 1	4044	4
C745	118	MRS CLARE JERRARD	HSBC BANK PLC	8 CANADA SQUARE		E14 5HQ	5 A 0 0 0 1	147781	148
C745	842	JIM NOMINEES LIMITED	78 MOUNT EPHRAIM	TUNBRIDGE WELLS		TN4 8BS	5 A 0 0 0 1	175635	176
C745	842	JIM NOMINEES LIMITED	78 MOUNT EPHRAIM	TUNBRIDGE WELLS		TN4 8BS	5 A 0 0 0 1	3870284	387
C745	252	J M FINN NOMINEES LIMITED	4 COLEMAN STREET	LONDON		EC2R 5TA	5 A 0 0 0 1	41050	41
C745	252	J M FINN NOMINEES LIMITED	4 COLEMAN STREET	LONDON		EC2R 5TA	5 A 0 0 0 1	23750	24
C745	30XYQ	ROSTAV KARIM ESQ	97H FLOOR	WESTFERRY HOUSE		E14 4HD	5 A 0 0 0 1	13500	13
C745	KASNL	M6 PETER ROBERT KESON	4 EXCHANGE QUAY	SAFORD QUAYS		M5 3EE	5 A 0 0 0 1	22204	222
C745	446	LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY	SAFORD QUAYS		M5 3EE	5 A 0 0 0 1	651886	652
C745	446	LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY	SAFORD QUAYS		M5 3EE	5 A 0 0 0 1	127728	128
C745		PAUL LEESON ESQ					0 A 0 0 0 1	5000	5
C745		MR JIAN LEONARD					0 A 0 0 0 1	6656	7
C745		KERRY LOCKE					0 A 0 0 0 1	3472	3
C745		MR WARREN LODDER					0 A 0 0 0 1	1571	2
C745	FG0AQ	LUNA NOMINEES LIMITED	10 HAREWOOD AVENUE	LONDON		NW1 6AA	5 A 0 0 0 1	53905	54
C745	8C0AN	LUNA NOMINEES LIMITED	10 HAREWOOD AVENUE	LONDON		NW1 6AA	5 A 0 0 0 1	304513	305
C745	0PMAY	LYNCHWOOD NOMINEES LIMITED	10 HAREWOOD AVENUE	LONDON		NW1 6AA	5 A 0 0 0 1	52791	53
C745	0PMAY	LYNCHWOOD NOMINEES LIMITED	10 HAREWOOD AVENUE	LONDON		NW1 6AA	5 A 0 0 0 1	21515	22
C745	0PMAY	LYNCHWOOD NOMINEES LIMITED	10 HAREWOOD AVENUE	LONDON		NW1 6AA	5 A 0 0 0 1	33240	33

C745	MR PETER DOMINIC MAGUIRE	NOMINEES LIMITED	SEG	25 CABOT SQUARE	LONDON	13000	0 A 0 01	13
C745	MR ION MALCOLM					1	0 A 0 01	0
C745	MRS JULIANNE CHERYL MCCORRY					267	0 A 0 01	0
C745	MR WILLIAM MCINTYRE					1000	0 A 0 01	1
C745	MISS EMMA ELIZABETH MCGHIE					7400	0 A 0 01	7
C745	COLIN WEAD ESQ					5000	0 A 0 01	5
C745	MR BRIAN JOHN MILLNER					1000	0 A 0 01	1
C745	MORGAN STANLEY CLIENT SECURITIES					57376	E14 40A	57
C745	MICHAEL TERENCE MURRAY ESQ					25000	0 A 0 01	25
C745	MR BRUCE ALEXANDER NOBLE					3000	0 A 0 01	3
C745	NOMURA NOMINEES LIMITED					60	0 A 0 01	0
C745	NORTRUST NOMINEES LIMITED					21384594	E14 5NT	21385
C745	N W BROWN USA NOMINEES LIMITED					3480	0 A 0 01	3
C745	MISS TRACEY PARK					5696	0 A 0 01	5
C745	MES ANNA PARTINGTON					1597	0 A 0 01	2
C745	REEL HUNT HOLDINGS LIMITED					2244	0 A 0 01	2
C745	MR ANDREW GERARNT PEET					1265	6 A 0 01	1265
C745	PERSHING NOMINEES LIMITED					256	0 A 0 01	0
C745	PERSHING NOMINEES LIMITED					25000	L3 1LL	25
C745	PERSHING NOMINEES LIMITED					17300	L3 1LL	17
C745	PERSHING NOMINEES LIMITED					275	L3 1LL	0
C745	PERSHING NOMINEES LIMITED					5243201	L3 1LL	5243
C745	PERSHING NOMINEES LIMITED					6000	L3 1LL	6
C745	PERSHING NOMINEES LIMITED					6800	L3 1LL	7
C745	P H NOMINEES LIMITED					250000	L3 1LL	250
C745	PLATFORM SECURITIES NOMINEES					2000000	ECZY 5ET	2000
C745	PLATFORM SECURITIES NOMINEES					42400	63 1JH	42
C745	PLATFORM SECURITIES NOMINEES					15023	63 1JH	15
C745	PLATFORM SECURITIES NOMINEES					13500	63 1JH	16
C745	PLATFORM SECURITIES NOMINEES					5290	63 1JH	5
C745	PLATFORM SECURITIES NOMINEES					25147	63 1JH	25
C745	MR SCOTT PRESTON					43	0 A 0 01	0
C745	PRINCIPAL NOMINEES LIMITED					7850	TMJ3 1AN	8
C745	PUMA NOMINEES LIMITED					68725	L3 1LL	69
C745	RATHBONE NOMINEES LIMITED					20000	L3 1NW	20
C745	REDMAYNE (NOMINEES) LIMITED					30000	L3 1NW	30
C745	REDMAYNE (NOMINEES) LIMITED					1070	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					207965	L3 1Z2	208
C745	REDMAYNE (NOMINEES) LIMITED					1005	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					7800	L3 1Z2	8
C745	REDMAYNE (NOMINEES) LIMITED					4000	L3 1Z2	4
C745	REDMAYNE (NOMINEES) LIMITED					4672	L3 1Z2	5
C745	REDMAYNE (NOMINEES) LIMITED					1500	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					1800	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					1	L3 1Z2	0
C745	REDMAYNE (NOMINEES) LIMITED					40728	L3 1Z2	41
C745	REDMAYNE (NOMINEES) LIMITED					1600	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					2180	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					700	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					384	L3 1Z2	0
C745	REDMAYNE (NOMINEES) LIMITED					2000	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					12500	L3 1Z2	13
C745	REDMAYNE (NOMINEES) LIMITED					1200	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					3000	L3 1Z2	3
C745	REDMAYNE (NOMINEES) LIMITED					6000	L3 1Z2	6
C745	REDMAYNE (NOMINEES) LIMITED					3600	L3 1Z2	4
C745	REDMAYNE (NOMINEES) LIMITED					2000	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					1120	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					777	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					12000	L3 1Z2	12
C745	REDMAYNE (NOMINEES) LIMITED					386	L3 1Z2	0
C745	REDMAYNE (NOMINEES) LIMITED					1366	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					6500	L3 1Z2	7
C745	REDMAYNE (NOMINEES) LIMITED					6500	L3 1Z2	7
C745	REDMAYNE (NOMINEES) LIMITED					10000	L3 1Z2	10
C745	REDMAYNE (NOMINEES) LIMITED					1641	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					253	L3 1Z2	0
C745	REDMAYNE (NOMINEES) LIMITED					1950	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					10000	L3 1Z2	10
C745	REDMAYNE (NOMINEES) LIMITED					2025	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					3136	L3 1Z2	3
C745	REDMAYNE (NOMINEES) LIMITED					1200	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					2250	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					1100	L3 1Z2	1
C745	REDMAYNE (NOMINEES) LIMITED					2000	L3 1Z2	2
C745	REDMAYNE (NOMINEES) LIMITED					100	L3 1Z2	0

C745	OMMAY	MADINE VETCH	14 CORNHILL	LONDON	CANARY WHARF	LONDON	EC3V 3NH	0 A 0 01	16356	16
C745	BAOJU	VESTRA NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	27972	28
C745	DDOAD	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	1777	2
C745	BAOIF	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	76045	76
C745	BAOIF	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	500	1
C745	14XIA	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	1000	1
C745	14XKE	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	87366	87
C745	BAOIF	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	83950	84
C745	GPNAV	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	303505	304
C745	DOUJ	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	7840618	7841
C745	4CMAY	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	1000	1
C745	BAOIF	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	507362	507
C745	LXND	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	10000	10
C745	NRNAV	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	18871	20
C745	BAOIF	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	638	1
C745	BAOIF	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	8060	9
C745	FEMAF	MICHAEL KENNETH WALKER	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	5 A 0 01	20800	20
C745		MR MALCOLM WATSON						0 A 0 01	13313	13
C745		MR KEVIN ALLEN WATTS						0 A 0 01	4541	5
C745	B73	WFB NOMINEES LIMITED	ST JAMES HOUSE	77-43 EASTERN ROAD	ROMFORD	ESSEX	RM1 3NH	5 A 0 01	17852	18
C745	LAQAL	WEALTH NOMINEES LIMITED	PO BOX 4876	LANCING			BN99 8WF	5 A 0 01	49442	494
C745	LAQAL	WEALTH NOMINEES LIMITED	PO BOX 4876	LANCING			BN99 8WF	5 A 0 01	340056	340
C745		MR WILLIAM JOHN WRIGHTMAN						0 A 0 01	10000	10
C745		MISS DANIELLE WHITTON						0 A 0 01	4149	4
C745	4KMAY	MISS JOANNA HELEN WILDASH						0 A 0 01	40	0
C745	BALAE	MRS WANDA ELEANOR WILLIAMS						0 A 0 01	381	0
C745	L1M4A	WINTERHOOD CLIENT NOMINEES LIMITED	THE ATRIUM BUILDING	CANNON BRIDGE HOUSE	25 DOWGATE HILL	LONDON	EC4R 2GA	5 A 0 01	300	0
C745	801	WINTERHOOD SECURITIES LIMITED	THE ATRIUM BUILDING	CANNON BRIDGE	25 DOWGATE HILL	LONDON	EC4R 2GA	5 A 0 01	187499	1871
C745		MR HUGH ALTON YOUNG						0 A 0 01	5802	6
C745		MR IAN YOUNGER						0 A 0 01	2244	2

TOTAL 7851930 78513

APPENDIX C (a)

Legal & General invoices missing from ledger	49,159	Invoices
PWC Initial Review as per FY18 budget	30,760	Invoices
Compliance Cost - Penfold Plastics	27,928	Invoices
Pinsent Masons	15,000	Invoices
Aviva Life accrual	7,560	Invoices
SSE - Elec for Cobalt Wing A&B Feb 19	6,899	Invoices
Bankline charge	799	Invoices
Royal Mail invoice accrual	788	Invoices
Paypal invoices accrued	489	Invoices
UK POS', H&S posters/frames PO 1569 (Sep 18)	292	Invoices
North Tyneside grant (projectors)	248	Invoices
CCT Incentive July 18	238	Invoices
Premier Inn - [REDACTED] 05/02/19	[REDACTED]	Invoices
Premier Inn [REDACTED] 13/02/19	[REDACTED]	Invoices
Premier Inn [REDACTED] 12/02/19	[REDACTED]	Invoices
Premier Inn [REDACTED] 05/02/19	[REDACTED]	Invoices
Whyte Chemicals settlement, legal fees, compensation	(0)	Invoices
EDELMAN - Monthly retainer Feb 19	(3,691)	Invoices

[Handwritten Signature] 8 March 2019

Appendix C (b) - Uninvoiced Employee Liabilities Reference

Number of Individuals	4
Total	283

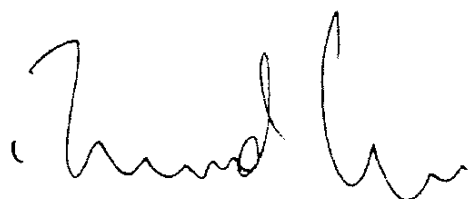
Reconciliation

Uninvoiced Trade Supplier Liabilities - Total	136,467	Appendix C (a)
Uninvoiced Employee Liabilities - Total	283	Appendix C (b)

Total Uninvoiced Liabilities	136,750
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APPENDIX D

	£
Airtricity	630
Bizz Energy	448
Bristol Energy	180
British Gas	160,966
CNG	1,665
Corona	377,176
Crown	531
EDF	338
Energia	38,306
Engie	923,432
Gaz Prom	237,207
Go Power	2,396
Haven	56,794
Hudson Energy	2
nPower	49,069
Opus Energy	3,416
Orsted	203,156
Powergen (E-On)	6,687
Scottish Power Bespoke	1,563
SSE	4,356,443
Total Gas and Power	2,880,423
Utilita	1,156
Utilitywise Corporate	439
	<u>9,302,421</u>

 8 March 2019

Statement of concurrence

Name of Company: Utilitywise Plc	Company number: 05849580
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD)	Court case number: CR-2019-001097

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

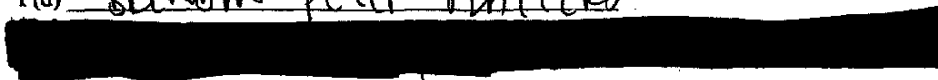
With regards the Statement of Affairs of (a) Utilitywise PLC, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD ("the Company")

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

made on (b) 8 MARCH 2019
by (c) RICHARD STEPHEN WAKER

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

Statement of Truth
I (d) BRENDAN PETER FLATTERY



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

*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

(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

I concur with the Statement of Affairs of the above company, subject to the following qualifications:
(e) *[Handwritten wavy line]*

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.

Full name BRENDAN PETER FLATTERY

Signed *[Signature]*

Dated 8/3/19

Statement of concurrence

Name of Company: Utilitywise Plc	Company number: 05849580
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD)	Court case number CR-2019-001097

(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) Utilitywise PLC, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD ("the Company")

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

made on (b) FRIDAY 8th FEBRUARY 2019

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

by (c) RICHARD STEPHEN WAKER

Statement of Truth

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

I (d) SIMON JOHN WAUGH.

[Redacted address]

* 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.

*Delete as applicable

OR

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

(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

(e) N/A

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.

Full name SIMON JOHN WAUGH.

Signed [Signature]

Dated 9th FEBRUARY 2019

Statement of concurrence

Name of Company: Utilitywise Plc	Company number: 05849580
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD)	Court case number CR-2019-001097

(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) Utilitywise PLC, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD ("the Company")

made on (b) 8th March 2019

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

by (c) RICHARD STEPHEN LAKER

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

Statement of Truth

I (d) RICHARD BEINLEY SHERIDAN
RICHARD STEPHEN LAKER *RS*

[Redacted signature area]

(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.

*Delete as applicable

OR

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

(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

(e) _____

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.

Full name RICHARD BEINLEY SHERIDAN

Signed *RSheridan*

Dated 8th MARCH 2019

Statement of concurrence

Name of Company: Utilitywise Plc	Company number: 05849580
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD)	Court case number CR-2019-001097

(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) Utilitywise PLC, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD ("the Company")

made on (b) 8/3/19

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

by (c) RICHARD STEPHEN LAZER

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

Statement of Truth

I (d) DEBRA JANE DAVIES

(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.

*Delete as applicable

OR

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

(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

(e) _____

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.

Full name DEBRA JANE DAVIES

Signed Debra Davies

Dated 8/3/19

Statement of concurrence

Name of Company: Utilitywise Plc	Company number: 05849580
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD)	Court case number CR-2019-001097

(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) Utilitywise PLC, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD ("the Company")

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

made on (b) 8 March 2019

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

by (c) Richard Stephen Laker

Statement of Truth

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

I (d) Kathleen C. Child-Villiers

*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 reasons 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.~~

Full name Kathleen C. Child-Villiers

Signed 

Dated 8 March 2019