



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 2 2 8 9 1 7

Company name in full HIBER ENERGY LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Mark

Surname Supperstone

3 Administrator's address

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode WC 2 N 6 J U

Country

4 Administrator's name ①

Full forename(s) Simon

Surname Jagger

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 22 York Buildings

Street

Post town London

County/Region

Postcode WC 2 N 6 J U


Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

| | | |
|---------------------------|---|--|
| 6 | Attachment | |
| | <div>I have attached a copy of:</div> <div><div><input checked="" type="checkbox"/> Statement of affairs</div><div><input type="checkbox"/> Statement of concurrence</div></div> | |
| 7 | Date of the statement of affairs | |
| Date | <div><div><div>d</div><div>2</div></div><div><div>d</div><div>2</div></div><div><div>m</div><div>1</div></div><div><div>m</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></div></div> | |
| 8 | Date of the statement of concurrence (if applicable) | |
| Date | <div><div><div>d</div><div></div></div><div><div>d</div><div></div></div><div><div>m</div><div></div></div><div><div>m</div><div></div></div><div><div>y</div><div></div></div><div><div>y</div><div></div></div><div><div>y</div><div></div></div><div><div>y</div><div></div></div></div> | |
| 9 | Sign and date | |
| Administrator's Signature | <div><div>Signature</div><div><div><input checked="" type="checkbox"/></div><div></div></div><div><input checked="" type="checkbox"/></div></div> | |
| Signature date | <div><div><div>d</div><div>2</div></div><div><div>d</div><div>6</div></div><div><div>m</div><div>1</div></div><div><div>m</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></div></div> | |

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 | Luke Hoare |
| Company name | ReSolve Advisory Limited |
| Address | 22 York Buildings |
| Post town | London |
| County/Region | |
| Postcode | W C 2 N 6 J U |
| Country | |
| DX | |
| Telephone | 020 7702 9775 |

**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

Paragraph 47, Schedule B1 to the Insolvency Act 1986

Statement of Affairs

Name of Company:
Hiber Energy Ltd

Company number:
11228917

Court:
High Court of Justice

Court reference:
CR-2021-001501

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

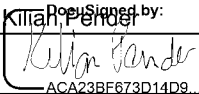
Statement as to the affairs of (a) Hiber Energy Ltd
Linen Court, 10 East Road, London, N1 6AD

(b) Insert date

On the (b) 16 August 2021, the date of appointment of Joint Administrators
over the Company.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete.

Full name Kilian Bender
Signed 
Dated 10/22/2021

Statement of Concurrence

Name of Company: Hiber Energy Ltd

Company number:
11228917

In the High Court of Justice

Court case number:

CR-2021-001501

(a) Insert name and address of registered office of the company to which the statement of affairs relate

With regards the Statement of Affairs of (a) Hiber Energy Ltd

(b) Insert date statement of truth on the statement of affairs being concurred with

Made on (b) 16 August 2021

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

By (c) Kilian Pender**Statement of Truth**

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

I (d) Nimesh Raghavendra Kamath

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or

* 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.

Full name Nimesh Raghavendra Kamath

Signed

DocuSigned by:

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Dated

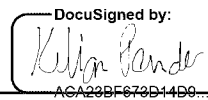
10/25/2021

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|------------------|---------------------------|
| Assets subject to fixed charge: | - | - |
| Total assets subject to fixed charge | - | - |
| Less amounts owing under fixed charge | - | - |
| Fixed charge surplus / (deficit) | - | - |
| Assets subject to floating charge | - | - |
| Total assets subject to floating charge | - | - |
| Uncharged assets | | |
| Cash at bank | 373,605 | 407,583 |
| Debtors | 295,100 | Uncertain |
| IT Equipment | 51,851 | N/A |
| Intellectual Property | 80,000 | N/A |
| Office equipment | 17,723 | N/A |
| Goodwill | 40,000 | N/A |
| Sale of assets | - | 150,000 |
| Stripe account | 15,957 | Uncertain |
| Rent deposit | 98,465 | - |
| Prepayments | 30,410 | Uncertain |
| Other assets | 106,166 | Uncertain |
| Total uncharged assets | 1,109,276 | 557,583 |
| Estimated total assets available to preferential creditors | 1,109,276 | 557,583 |

Signature:

Date:

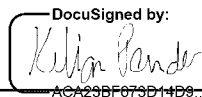
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10/22/2021

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|-----------------------------------|
| Estimated total assets available for preferential creditors | <u>557,583</u> |
| Preferential creditors | |
| Employees arrears of wages and holiday pay | (27,347) |
| | <u>(42,766)</u> |
| Total preferential claims | <u>(70,113)</u> |
| Estimated surplus/(deficit) as regards preferential creditors | 487,470 |
| Estimated prescribed part of net property where applicable (carry forward) | <u>100,494</u> |
| Estimated total assets available for floating charge holders | 487,470 |
| Debts secured by floating charges (b/f from fixed charge shortfall) | <u>-</u> |
| Estimated surplus/(deficit) of assets after floating charges | 487,470 |
| Estimated prescribed part of net property where applicable (brought down) | <u>100,494</u> |
| Total assets available to unsecured creditors | 487,470 |
| Unsecured claims | |
| Trade creditors | (650,190) |
| Ordinary unsecured employee claims | (270,226) |
| Other creditors | (43,369) |
| Convertible Loans | (9,736,680) |
| Total unsecured claims | <u>(10,700,465)</u> |
| Estimated surplus/(deficit) as regards non-preferential creditors | (10,212,995) |
| Estimated floating charge deficit | - |
| Issued and called up capital | |
| Ordinary shares | 2 |
| Total shareholding | <u>2</u> |
| Estimated total (deficit)/surplus as regards members | <u>(10,212,993)</u> |

Signature:

DocuSigned by:

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Date:

10/22/2021

B - Company Creditors

Note: You must include all creditors and identify any 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 the property in the Company's possession.

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of security | Date security given | Value of security £ |
|--|---|-------------------|---------------------|---------------------|---------------------|
| City Plumbing Supplies Holdings Ltd | 47 Endless Street Salisbury Salisbury SP1 3UH | 197,453 | | | |
| CMS Cameron McKenna LLP | Cannon Place 78 Cannon Street 78 Cannon Street London EC4N 6AF | 1,800 | | | |
| Futureheads Recruitment Ltd | 1st Floor 2-7 Clerkenwell Green 2-7 Clerkenwell Green London EC1R 0DE | 6,792 | | | |
| GoCardless Limited | 65 Goswell Road London London EC1V 7EN | 2,153 | | | |
| Google Ireland Limited | Gordon House Barrow Street Barrow Street Dublin 4 Ireland | 7,230 | | | |
| James Hargreaves (Plumbers Merchants) Ltd | Parliament St Off Todmorden Road Off Todmorden Road Burnley BB11 3JT | 13,064 | | | |
| Jewson Limited T/A Graham the Plumber's Merchant | Saint-Gobain House East Leake East Leake Loughborough LE12 6JU | 20,417 | | | |
| Marketing VF Ltd | 1st & 2nd Floors Wenlock Works Wenlock Works 1A Shepherdess Walk London N1 7QE | 19 | | | |
| Netbulis | ul. Zurawia 71A lok. 1.45 15-540 Bialystok 15-540 Bialystok Poland | 81,087 | | | |
| Plumbase Ltd | C/O Begbies Traynor (SY) LLP3rd Floor Westfield House Westfield House 60 Charter Row Sheffield S1 3FZ | 48,976 | | | |
| SCOTT-MONCRIEFF & ASSOCIATES LTD | Temple Chambers 3-7 Temple Avenue 3-7 Temple Avenue London EC4Y 0HP | 576 | | | |
| Secondsght | Derwent House Dedmere Road Dedmere Road Marlow Bucks SL7 1PG | 162 | | | |
| Tempfair Services Ltd T/As Tempo | 5th Floor 111 Buckingham Palace Road 111 Buckingham Palace Road London SW1W 0SR | 1,748 | | | |
| The Electric Heating Company Ltd | Block 5, Unit 40 Third Road Third Road Blantyre Industrial Estate Blantyre South Lanarkshire G72 0UP | 561 | | | |
| WEWORK | 45 West 18th Street, 6th Floor New York, NY 10011 New York, NY 10011 United States of America | 60,000 | | | |
| WEWORK UK LIMITED | 45 West 18th Street, 6th Floor New York, NY 10011 New York, NY 10011 United States of America | 83,250 | | | |
| Williams Trade Supplies Ltd | Unit 13 Standard Way Fareham Industrial Park Fareham Industrial Park Fareham Hants PO16 8X | 6,922 | | | |
| Wolseley UK Limited | 2 Kingmaker Court Warwick Technology Park Warwick Technology Park Gallows Hill Warwick CV34 6DY | 117,980 | | | |
| Total trade creditors | | 650,190 | | | |
| Unsecured employee claims | | 270,226 | | | |
| Other creditors | | 43,369 | | | |
| Convertible Loans | | 9,736,680 | | | |
| Other unsecured creditors | | 10,050,275 | | | |
| Total unsecured creditor claims | | 10,700,465 | | | |

DocuSigned by:
Kelin Bander
Signature: _____
Date: 10/22/2021
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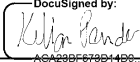
C - Consumer Creditors

Note: You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of security | Date security given | Value of security £ |
|------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
|------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|

Signature:
Date:

DocuSigned by:



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10/22/2021

D - Employee Creditors

Note: You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of security | Date security given | Value of security £ |
|------------------------------|-------------------------|---------------------|---------------------|------------------------|------------------------|
| Preferential | | | | | |
| Employees | Redacted | 27,346.79 | | | |
| HM Revenue and Customs | London BX9 1AS | 42,765.76 | | | |
| Total | | 70,112.55 | | | |

Signature:

Date:

DocuSigned by:


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10/22/2021

E - Shareholders

| Name of shareholder or member | Address (with postcode) | Type of share | Nominal value of share | Number of shares | Amount per share called up | Total value of holding £ |
|--------------------------------------|-------------------------|---------------|------------------------|------------------|----------------------------|--------------------------|
| Greenstone Management LLP | Redacted | Ordinary | 0.00000001 | 76,109,461 | 0.00000001 | 0.761 |
| Phelps Finance Limited | Redacted | Ordinary | 0.00000001 | 747,839 | 0.00000001 | 0.007 |
| Phelps Finance Limited | Redacted | Preferred | 0.00000001 | 1,869,597 | 0.00000001 | 0.019 |
| Aurium GD LLP | Redacted | Ordinary | 0.00000001 | 34,400,000 | 0.00000001 | 0.344 |
| Allium Lending Group Ltd | Redacted | Ordinary | 0.00000001 | 7,137,539 | 0.00000001 | 0.071 |
| GFC Global Founders Capital GmbH | Redacted | Ordinary | 0.00000001 | 347,379 | 0.00000001 | 0.003 |
| GFC Global Founders Capital GmbH | Redacted | Preferred | 0.00000001 | 6,059,847 | 0.00000001 | 0.061 |
| Rocket Internet Capital Partners SCS | Redacted | Ordinary | 0.00000001 | 882,342 | 0.00000001 | 0.009 |
| Rocket Internet Capital Partners SCS | Redacted | Preferred | 0.00000001 | 15,392,014 | 0.00000001 | 0.154 |
| Rocket Internet Partners (Euro) SCS | Redacted | Ordinary | 0.00000001 | 507,173 | 0.00000001 | 0.005 |
| Rocket Internet Partners (Euro) SCS | Redacted | Preferred | 0.00000001 | 8,847,377 | 0.00000001 | 0.088 |
| Picus Capital GmbH | Redacted | Ordinary | 0.00000001 | 759,891 | 0.00000001 | 0.008 |
| Picus Capital GmbH | Redacted | Preferred | 0.00000001 | 13,255,917 | 0.00000001 | 0.133 |
| Jamjar Investments Nominee Limited | Redacted | Ordinary | 0.00000001 | 8,111,562 | 0.00000001 | 0.081 |
| | | | | | | 1.74 |

DocuSigned by:


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Signature: _____

Date: 10/22/2021