

Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

--	--	--

Company Number

00941665

Name of Company

Energy Holdings (No 5) Limited

I / We

James Robert Tucker
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Jeremy Simon Spratt

appointed administrator(s) of the company on

02 May 2003

present overleaf my/our abstract of receipts and payments for the period from

09 July 2012

to

08 January 2013

Number of continuation sheets (if any) attached

☐

Signed


J. Tucker

Date

20.1.13

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref T049489/JEM/PJL

For Official Use	
Insolvency Sect	Post Room
	
A21C50CA	
A22	02/02/2013
COMPANIES HOUSE	
#264	

RECEIPTS		£
Brought forward from previous Abstract (if Any)		152,154,576 47
ATL Intercompany debt		131,545,410 15
Interest received		147 24
Carried forward to * continuation sheet / next abstract		283,700,133 86
PAYMENTS		£
Brought forward from previous Abstract (if Any)		152,081,980 69
Transfer to Supervisor		131,551,005 93
Carried forward to * continuation sheet / next abstract		283,632,986 62

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed

RECEIPTS	£
Brought forward from previous Abstract (if Any)	60 84
Carried forward to * continuation sheet / next abstract	60 84
PAYMENTS	£
Brought forward from previous Abstract (if Any)	60 84
Carried forward to * continuation sheet / next abstract	60 84

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed