

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

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Company Number

01468589

Name of Company

Energy Holdings (No 4) 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. TuckerDate 30.1.13

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

Ref T049488/JEM/PJL

For Official Use

SATURDAY



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A22

02/02/2013

#262

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		604,223,056 89
ATL intercompany debt		352,654,263 24
Group relief receipts		616,748 66
Interest received		269 27
Carried forward to * continuation sheet / next abstract		957,494,338 06
PAYMENTS		£
Brought forward from previous Abstract (if Any)		604,038,927 09
Transfer to Supervisor		353,388,141 70
Carried forward to * continuation sheet / next abstract		957,427,068 79

* 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)		217 30
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	217 30
PAYMENTS		£
Brought forward from previous Abstract (if Any)		217 30
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	217 30

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