

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

John David Thomas Milsom
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

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

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 2013

to

08 January 2014

Number of continuation sheets (if any) attached

☐

Signed



Date

24-1-2014

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

Ref T049488/JEM/PJL

Inso

FRIDAY



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31/01/2014

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		957,494,478 22
ATL Intercompany debt		257,807,997 71
Group Relief receipts		391,224 94
Interest received		125 82
Carried forward to * continuation sheet / next abstract		1,215,693,826 69
PAYMENTS		£
Brought forward from previous Abstract (if Any)		957,427,068 79
Transfer to Supervisor		258,215,632 08
Carried forward to * continuation sheet / next abstract		1,215,642,700 87

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

* 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