

**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, 15 Canada Square, London E14 5GL

James Robert Tucker, 15 Canada Square, London E14 5GL

appointed administrator(s) of the company on

02 May 2003

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

09 January 2020

to

08 July 2020

Number of continuation sheets (if any) attached

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Signed



Date

22 July 2020

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: T049488/JEM/PJL

THURSDAY



A99X1KJ6

A25

23/07/2020

#199

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,215,694,326.85
Interest received		21.00
Carried forward to * continuation sheet / next abstract		1,215,694,347.85
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,215,675,016.99
Legal fees		8,986.06
VAT		1,797.21
Carried forward to * continuation sheet / next abstract		1,215,685,800.26

* 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.