

Rule 2.52

The Insolvency Act 1986

**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

3438871

Name of Company

ENERGIS PLC

I / We

Margaret Elizabeth Mills
1 More London Place
London SE1 2AFAlan Robert Bloom
1 More London Place
London SE1 2AF

appointed administrator(s) of the company on

16 July 2002

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

16 January 2008

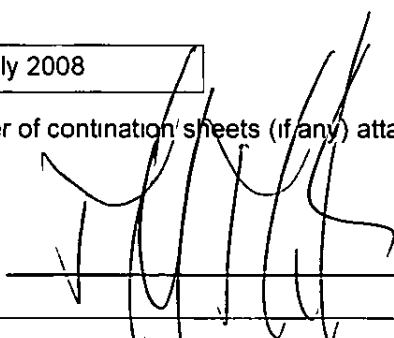
to

15 July 2008

Number of continuation sheets (if any) attached

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Signed



Date

29/8/08

Ernst & Young LLP
1 More London Place
London SE1 2AF

Ref LO1106/SH/AH/MPL

For Official Use

Insolvency Sect

Post Room

MONDAY



AMQY82RL

A35

01/09/2008

6

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		19,632,833 07
Settlement Funds		77,972 70
Sundry Receipt		4,700 00
Bank Interest		109,268 44
VAT Control A/C Receipts/Payments		114,365 33
Carried forward to * continuation sheet / next abstract		19,939,139 54
PAYMENTS		£
Brought forward from previous Abstract (if Any)		15,214,464 47
Bank Charges		155 00
Legal Other		9,145 60
Other		12,282 80
Registrars Fees		8,562 40
Falk/Alexander CM		292,792 39
Corporation Tax (Deemed)		1,728 00
Input VAT		527 10
Carried forward to * continuation sheet / next abstract		15,539,657 76

* 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		CHF
Brought forward from previous Abstract (if Any)		0 00
FALK BANK RECOVERY		1,006,938 44
Carried forward to * continuation sheet / next abstract		1,006,938 44
PAYMENTS		CHF
Brought forward from previous Abstract (if Any)		0 00
Carried forward to * continuation sheet / next abstract		0 00

* Delete as appropriate

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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