

**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 2AF

Alan 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 2011

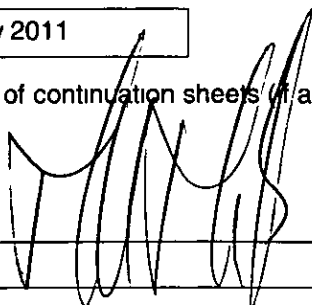
to

15 July 2011

Number of continuation sheets (if any) attached

☐

Signed



Date

24/8/11

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

Ref LO1106/SXB/MPL

Insolv

For Official Use

FRIDAY



AG3YJX07

A08

26/08/2011

179

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		21,099,770 67
Distribution Rec		1,000,000 00
Bank Interest		19,609 73
Input VAT		25,250 23
Carried forward to * continuation sheet / next abstract		22,144,630 63
PAYMENTS		£
Brought forward from previous Abstract (if Any)		17,266,273 95
Insurance		1,783 60
Bank Charges		214 35
Other		8,752 49
Falk/Alexander CM		226,646 63
CVL Subs Remuneration		17,717 50
Carried forward to * continuation sheet / next abstract		17,521,388 52

* 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)		1,205,679 96
Carried forward to * continuation sheet / next abstract		1,205,679 96
PAYMENTS		CHF £
Brought forward from previous Abstract (if Any)		0 00
Carried forward to * continuation sheet / next abstract		0 00

* 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