

Rule 2.52

The Insolvency Act 1986

Form 2.15

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 2012

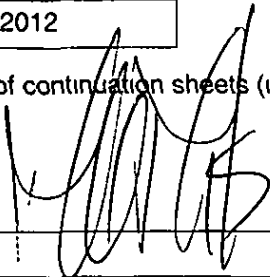
to

15 July 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

16/8/12

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

Ref LO1106/SXB/MPL

Insol

MONDAY



A1FPP4PE

A05

20/08/2012

#19

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		22,179,726 79
Settlement Ision Trial		132,052 23
Bank Interest		33,069 85
Carried forward to * continuation sheet / next abstract		22,344,848 87
PAYMENTS		£
Brought forward from previous Abstract (if Any)		17,780,908 74
Insurance		1,783 60
Bank Charges		325 00
Legal Other		12,386 01
Other		5,213 60
Ision Legal Fees		181,796 75
Input VAT		2,068 66
Carried forward to * continuation sheet / next abstract		17,984,482 36

* 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

* 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