

**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 July 2012

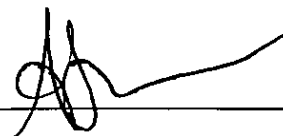
to

15 January 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

19/2/13

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

Ref LO1106/SXB/MPL

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Ins

FRIDAY



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22/02/2013

#219

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		22,344,848 87
Wiens Settlement		954,982 69
Bank Interest		28,456 94
Input VAT		3,117 58
Carried forward to * continuation sheet / next abstract		23,331,406 08
PAYMENTS		£
Brought forward from previous Abstract (if Any)		17,984,482 36
Bank Charges		485 00
Legal Other		18,995 20
Falk/Alexander CM		1,697 41
Falk/Boat		8,442 14
Ision Legal Fees		581,785 81
Carried forward to * continuation sheet / next abstract		18,595,887 92

* 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