

**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 2013

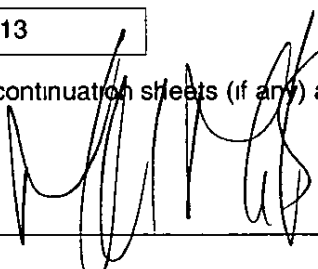
to

15 July 2013

Number of continuation sheets (if any) attached

☐

Signed




Date

4/9/13

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

Ref LO1106/SXB/MPL

SATURDAY	For Official Use	
		
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	A20	07/09/2013 #191
COMPANIES HOUSE		

RECEIPTS		£
Brought forward from previous Abstract (if Any)		23,331,406 08
Wiens Settlement		238,338 43
Sundry Receipt		39 40
Bank Interest		21,127 27
Carried forward to * continuation sheet / next abstract		23,590,911 18
PAYMENTS		£
Brought forward from previous Abstract (if Any)		18,595,887 92
Insurance		1,783 60
Bank Charges		286 00
Legal Other		23,098 93
Other		4,746 95
Registrars Fees		5,000 00
Falk/Boat		13,497 04
CVL Subs Remuneration		59,937 00
CVL Subs Expenses		76 00
Ision Legal Fees		260,642 48
Input VAT		15,769 62
Carried forward to * continuation sheet / next abstract		18,980,725 54

* 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