

**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 2013

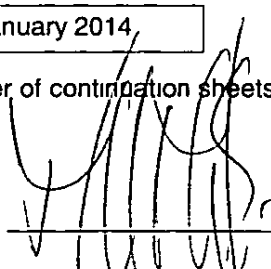
to

15 January 2014

Number of continuation sheets (if any) attached

☐

Signed



Date

4/3/14

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

Ref LO1106/SXB/MPL

For Official Use

THURSDAY



A12 06/03/2014 #243
COMPANIES HOUSE

| | | |
|--|--|---------------|
| RECEIPTS | | £ |
| Brought forward from previous Abstract (if Any) | | 23,590,911 18 |
| Wiens Settlement | | 155,310 59 |
| Bank Interest | | 7,512 61 |
| Carried forward to * continuation sheet / next abstract | | 23,753,734 38 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 18,980,725 54 |
| Bank Charges | | 216 00 |
| Legal Other | | 15,793 54 |
| Administrators Fee | | 784,856 50 |
| Administrators Expenses | | 8,623 30 |
| Ision Legal Fees | | 260,161 15 |
| Input VAT | | 146,071 04 |
| Carried forward to * continuation sheet / next abstract | | 20,196,447 07 |

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

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