

**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

| | | |
|--|--|--|
| | | |
|--|--|--|

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 2010

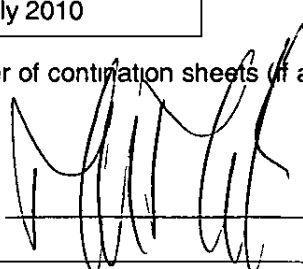
to

15 July 2010

Number of continuation sheets (if any) attached

☐

Signed



Date

5/8/10

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

Ref LO1106/SH/SB/MPL

Insolvent

For Official Use

FRIDAY



A25

ATFYHMBU

06/08/2010

COMPANIES HOUSE

229

| RECEIPTS | | £ |
|--|--|---------------|
| Brought forward from previous Abstract (if Any) | | 20,980,144 81 |
| Reidel Settlement | | 68,165 35 |
| Bank Interest | | 12,704 78 |
| Carried forward to * continuation sheet / next abstract | | 21,061,014 94 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 16,623,097 64 |
| Insurance | | 3,567 20 |
| Bank Charges | | 380 00 |
| Legal Other | | 230 22 |
| Other | | 21,636 30 |
| Falk/Alexander CM | | 333,090 91 |
| Falk/Boat | | 20,871 56 |
| CVL Subs Remuneration | | 9,946 50 |
| Input VAT | | 3,473 17 |
| Carried forward to * continuation sheet / next abstract | | 17,016,293 50 |

* 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