

Rule 2.52

The Insolvency Act 1986

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 2015

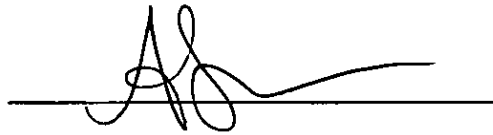
to

15 January 2016

Number of continuation sheets (if any) attached

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Signed



Date

31/2/16

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

Ref LO1106/SB/CA

For Official Use

FRIDAY



A5031WY2

A08

05/02/2016

#186

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

CHF 1,205,679 96

* Delete as appropriate

Carried forward to
* continuation sheet / next abstract

CHF 1,205,679 96

PAYMENTS

£

Brought forward from previous Abstract (if Any)

CHF 10 60

* Delete as appropriate

Carried forward to
* continuation sheet / next abstract

CHF 10 60

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		£
Brought forward from previous Abstract (if Any)		23,943,779 91
Cost Received Re Falk		84,773 67
Sundry Receipt		8 04
Bank Interest		6,154 77
Carried forward to * continuation sheet / next abstract		24,034,716 39
PAYMENTS		£
Brought forward from previous Abstract (if Any)		20,698,258 35
Bank Charges		141 00
Ision Legal Fees		90,070 99
Carried forward to * continuation sheet / next abstract		20,788,470 34

* 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