

Rule 2.52

The Insolvency Act 1986

Form 2.15

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 2016

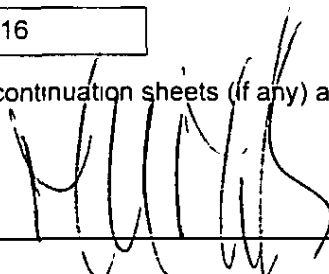
to

15 July 2016

Number of continuation sheets (if any) attached

☐

Signed



Date

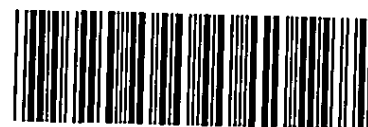
6/9/16

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

Ref: 101106/SP/CA

Inso

TUESDAY



A27

\*A5FESQUO\*

13/09/2016

#287

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		24,034,716 39
Transfer from CHF Account		859,167 22
Settlement Monies & Recoveries		5,049,128 95
Bank Interest		10,078 34
Carried forward to * continuation sheet / next abstract		29,953,090 90
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		20,788,470 34
Insurance		1,783 60
Bank Charges		46 80
CT Penalty		100 00
Registrars Fees		6,700 00
Ision Legal Fees		46,361 56
Input VAT		1,985 82
VAT Control A/C Receipts/Payments		3,152 29
Carried forward to * continuation sheet / next abstract		20,848,600 41

\* 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

1,205,679 96

**CHF**

**PAYMENTS**

**CHF.**

Brought forward from previous Abstract (if Any)

10 60

Transfer to sterling

1,205,669 36

\* Delete as  
appropriate

Carried forward to  
\* continuation sheet / next abstract

**CHF** 1,205,679 96