

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 January 2017

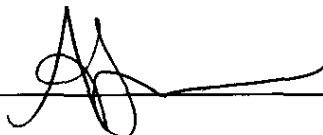
to

15 July 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

6 September 2017.

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

Ref: LO1106/MEM/AS/JH/JP

For Official Use

Insolvency Sect

Post Room

SATURDAY



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16/09/2017

#297

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		30,138,773.00
Settlement Monies & Recoveries		5,643,813.79
Interest of settlement monies		2,032,850.03
Cost Received Re Falk		254,496.52
Bank Interest		7,556.99
Carried forward to		38,077,490.33
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		20,856,743.93
Insurance		1,783.60
Bank Charges		27.30
Legal Other		65,903.78
Falk/Alexander CM		104.60
Administrators Fee		911,996.85
Administrators Expenses		13,741.61
Ision Legal Fees		25,475.27
Professional Fees		6,820.00
Input VAT		198,297.45
Carried forward to		22,080,894.39
* continuation sheet / next abstract		

* 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.