

**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 2014

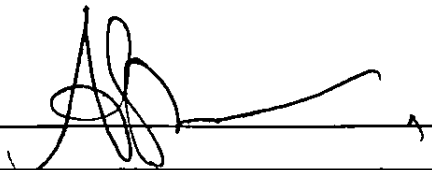
to

15 January 2015

Number of continuation sheets (if any) attached

☐

Signed



Date

13/3/15

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

Ref LO1106/SB/CA

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Insolvency Sect | Post Room

TUESDAY



A05 *A43D3SFE* 17/03/2015 #326
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		23,926,072 82
Post Appointment VAT Refund		3,051 79
Sundry Receipt		83 90
Bank Interest		8,235 87
Carried forward to * continuation sheet / next abstract		23,937,444 38
PAYMENTS		£
Brought forward from previous Abstract (if Any)		20,497,381 67
Bank Charges		85 20
Legal Other		577 50
Registrars Fees		7,800 00
Ision Legal Fees		116,867 04
Input VAT		100 50
Carried forward to * continuation sheet / next abstract		20,622,811 91

* 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

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10 60
CHF

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