

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 2015

to

15 July 2015

Number of continuation sheets (if any) attached

☐

Signed

Date

28/8/15

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

Ref LO1106/SB/CA

In

SATURDAY



A4ETMNY9

A06

29/08/2015

#329

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		23,937,444 38
Bank Interest		6,335 53
Carried forward to * continuation sheet / next abstract		23,943,779 91
PAYMENTS		£
Brought forward from previous Abstract (if Any)		20,622,811 91
Insurance		7,405 80
Bank Charges		58 60
Ision Legal Fees		67,982 04
Carried forward to * continuation sheet / next abstract		20,698,258 35

* 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