

Amended Return

Form 2.15

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

For Official Use

*To the Court

*To members of the creditors' committee

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 2017

to

15 January 2018

Number of continuation sheets (if any) attached

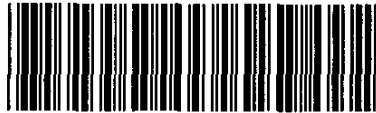
Signed

Date

27 February 2019

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

Ref: LO1106/MEM/AS/PJ/JP

For Official Use	
Insolvency	Company No
	
A80S14ZD	
A21	08/03/2019 #88
COMPANIES HOUSE	

RECEIPTS		£
Brought forward from previous Abstract (if Any)		38,077,490.33
Bank Interest		8,291.03
Tax Paid		400.00
VAT Control A/C Receipts/Payments		198,297.45
Carried forward to * continuation sheet / next abstract		38,284,478.81
PAYMENTS		£
Brought forward from previous Abstract (if Any)		22,080,894.39
Bank Charges and other		41.60
Costs Re: Falk/Alexander CM		15,828.23
Carried forward to * continuation sheet / next abstract		22,096,764.22

* 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.