

**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 2019

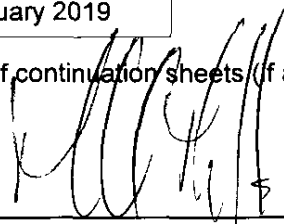
to

28 February 2019

Number of continuation sheets (if any) attached

☐

Signed



Date

19/3/19

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

Ref: LO1106/MEM/AS/PJ/JP

For Official Use

Insolvency Sect

Post Room

FRIDAY



A14

A81RQFND

22/03/2019

#144

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		39,811,035.92
Post Appointment VAT Refund		12,072.39
Bank Interest		16,110.74
Carried forward to * continuation sheet / next abstract		39,839,219.05
PAYMENTS		£
Brought forward from previous Abstract (if Any)		27,133,362.49
Bank Charges and other		70.00
Funds to Compulsory Liquidation		1,305,612.42
Legal Fees		66,514.17
Court Petition Deposit		1,600.00
Scheme of Arrangement		11,320,610.20
Input VAT		11,449.77
Carried forward to * continuation sheet / next abstract		39,839,219.05

* 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

PAYMENTS

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

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.