

Rule 2.52

The Insolvency Act 1986

Form 2.15

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

00941665

Name of Company

Energy Holdings (No.5) Limited

I / We

David John Pike, 10 Fleet Place, London, EC4M 7RB

James Robert Tucker, 10 Fleet Place, London, EC4M 7RB

appointed administrator(s) of the company on

02 May 2003

present overleaf my/our abstract of receipts and payments for the period from

09 July 2021

to

08 January 2022

Number of continuation sheets (if any) attached

Signed

*J. Tucker*

Date

20 December 2022

Interpath Ltd  
5th Floor, 130 St Vincent Street  
Glasgow  
G2 5HF

Ref: T049489/JEM/RL/J/JC

For Official Use

FRIDAY



\*ABULY6RN\*

ACO

06/01/2023

#25

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		367,376,450.09
ATL intercompany debt		72,542,950.00
Bank interest, gross		14.62
Carried forward to * continuation sheet / next abstract		439,919,414.71
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		367,080,345.75
Transfer to Supervisor		72,775,764.00
Administrators' fees		18,565.00
Bank charges		40.00
Irrecoverable VAT		3,713.00
Carried forward to * continuation sheet / next abstract		439,878,427.75

\* 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.