

## 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

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 January 2023

to

08 July 2023

Number of continuation sheets (if any) attached

Signed



8 January 2024

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

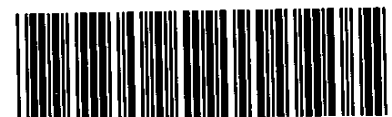
Ref: T049489/JEM/RL/DH/GS

For Official Use

Insolvency Sect

Post Room

THURSDAY



\*ACUGS51E\*

A18

11/01/2024

#73

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		439,919,580.67
Bank interest, gross		157.87
ATL intercompany debt		1,908,563.34
Shares and investments		173,598.16

\* Delete as  
appropriate

Carried forward to * continuation sheet / next abstract	442,001,900.04
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<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		439,878,427.75
Administrators' fees		3,568.00
Bank charges		20.00
Irrecoverable VAT		713.60
Transfer to Supervisor		2,082,161.21

\* Delete as  
appropriate

Carried forward to * continuation sheet / next abstract	441,964,890.56
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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.