

**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 2023

to

08 January 2024

Number of continuation sheets (if any) attached

☐

Signed



12 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



ACUYDUK2

A12

18/01/2024

#47

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		442,001,900.04
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	442,001,900.04
PAYMENTS		£
Brought forward from previous Abstract (if Any)		441,964,890.56
	Administrators' fees	12,575.40
	Irrecoverable VAT	2,515.08
	Bank charges	20.00
	Closing costs	21,899.00
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	442,001,900.04

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.