

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

03613919

Name of Company

The Energy Group Limited

I / We

James Robert Tucker
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom

appointed administrator(s) of the company on

19 November 2002

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

09 January 2007

to

08 July 2007

Number of continuation sheets (if any) attached

☐
Signed J. TuckerDate 5.9.07

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref T04948C/ARH/MM/YID

For Official Use

Insolvency Sect

Post Room

SATURDAY



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08/09/2007

332

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		127,860,516 85
ATL Inter-company debts		5,035,161 66
Tax equalization receipts (paragraph C7, Operating Company CVA)		11,938,992 39
Bank interest, gross		65,211 33
Distribution from TXUEG CVA		6,269,381 83
Legal fees		1,071,278 09
VAT		36,980 63
Professional fees		24,248 23
Carried forward to		152,301,771 01
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		124,451,365 33
Group relief payments		6,779 73
Other expenses		54 29
Transfer to Supervisor		26,410,841 98
Administrators' expenses		34,717 00
Carried forward to		150,903,758 33
* continuation sheet / next abstract		

* 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		£
Brought forward from previous Abstract (if Any)		165,373 50
Carried forward to * continuation sheet / next abstract		165,373 50
PAYMENTS		£
Brought forward from previous Abstract (if Any)		165,373 50
Carried forward to * continuation sheet / next abstract		165,373 50

* 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