

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

03613919

Name of Company

The Energy Group 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

19 November 2002

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

J. Tucker

Signed _____

Date 21 December 2022

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

Ref: T04948C/JEM/RL/J/JC

For Official Use

Insolvency Sect

Post Room

FRIDAY



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06/01/2023

#303

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		401,964,368.84
ATL intercompany debt		12,569,248.00
Bank interest, gross		1,852.51
Distributions from TXUEG CVA		67,661,402.34
Carried forward to * continuation sheet / next abstract		482,196,871.69
PAYMENTS		£
Brought forward from previous Abstract (if Any)		401,489,558.84
Transfer to Supervisor		78,197,268.00
Administrators' fees		1,367,452.00
Legal fees		212,742.00
Bank charges		120.00
VAT		276,411.00
Carried forward to * continuation sheet / next abstract		481,543,551.84

* 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.