#303

A12

06/01/2023 COMPANIES HOUSE

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		For Official Use	
*To the Court			
*To members of the creditors' committee		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, Lon	idon, EC4M 7RB		
appointed administrator(s) of the company	y on		
19 November 2002			
present overleaf my/our abstract of receip	ts and payments for the period	d from	
09 July 2021			
to			
08 January 2022			
Number of continuation sheets (if any) att	ached		
J. Tulle			
Signed	Date	21 December 2022	
Interpath Ltd			
5th Floor, 130 St Vincent Street	For Off Insolvency Sect	ficial Use Post Room	
Glasgow G2 5HF	msorvency seet] Tost Room	
		1812: 188 818: (18. 18. 18. 18. 18. 18. 18. 18. 18. 18.	
	a		
Ref: T04948C/JEM/RL/J/JC	FRIDAY	*ADIMOUTC*	

* Delete as appropriate

* Delete as appropriate

ATL intercompany debt Bank interest, gross I, Distributions from TXUEG CVA Carried forward to *continuation sheet / next abstract PAYMENTS Brought forward from previous Abstract (if Any) Transfer to Supervisor Administrators' fees Legal fees Bank charges 12,569, 67,661.		£
Bank interest, gross Distributions from TXUEG CVA 67,661. Carried forward to * continuation sheet / next abstract PAYMENTS Brought forward from previous Abstract (if Any) Transfer to Supervisor Administrators' fees Legal fees Bank charges 1, 367. Legal fees Bank charges	rd from previous Abstract (if Any) 40	1,964,368.8
Bank interest, gross Distributions from TXUEG CVA 67,661. Carried forward to continuation sheet / next abstract PAYMENTS Brought forward from previous Abstract (if Any) Transfer to Supervisor Administrators' fees Legal fees Bank charges 1, 367,661.	ompany debt	2,569,248.0
arried forward to continuation sheet / next abstract AYMENTS rought forward from previous Abstract (if Any) Transfer to Supervisor Administrators' fees Legal fees Bank charges 67,661.		1,852.5
continuation sheet / next abstract PAYMENTS rought forward from previous Abstract (if Any) Transfer to Supervisor Administrators' fees 1,367 Legal fees 212 Bank charges		7,661,402.3
PAYMENTS Brought forward from previous Abstract (if Any) Transfer to Supervisor Administrators' fees Legal fees Bank charges 78,197 212		
PAYMENTS Brought forward from previous Abstract (if Any) Transfer to Supervisor Administrators' fees Legal fees Bank charges 78,197 212		2,196,871.6
Transfer to Supervisor 78,197 Administrators' fees 1,367 Legal fees 212 Bank charges		£
Transfer to Supervisor 78,197 Administrators' fees 1,367 Legal fees 212 Bank charges		1,489,558.8
Administrators' fees 1,367. Legal fees 212. Bank charges		
Legal fees 212. Bank charges		8,197,268.0
Bank charges	fors' fees	1,367,452.0
		212,742.0
VAI 276,	es	120.0
		276,411.0
Carried forward to 481,543, * continuation sheet / next abstract		1,543,551.8

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.