

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 January 2022

to

08 July 2022

Number of continuation sheets (if any) attached



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

#304

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		482,196,871.69
ATL Intercompany Debt		225.05
VAT Refund		353,350.00
Carried forward to * continuation sheet / next abstract		482,550,446.69
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		481,543,551.84
Legal fees		25,034.50
VAT		5,007.00
Other Expenses		40.00
Carried forward to * continuation sheet / next abstract		481,573,633.84

\* 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.