

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

3613919

Name of Company

The Energy Group Limited

I / We

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

Philip Wedgwood Wallace

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 2005

to

08 July 2005

Number of continuation sheets (if any) attached

☐

Signed



Date

5.9.05

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

Ref: T04948C/MWD/BDG/MM

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RECEIPTS	£
Brought forward from previous Abstract (if Any)	3,080,260.60
Tax equalisation receipts (Paragraph C7, Operating Company CVAs)	1,745,823.00
Distributions from Operating Company CVAs	29,022,264.00
Bank interest, gross	350,128.00
VAT receivable	104,791.00
Carried forward to	34,303,266.60
* continuation sheet / next Abstract	

*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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	3,039,808.13
Administrators' fees	261,077.00
Professional/Advisors fees	124,278.00
Legal fees	662,078.90
Intercompany funding	2,675,530.00
Carried forward to	6,762,772.03
* continuation sheet / next Abstract	

*Delete as appropriate

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