

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

S.192

To the Registrar of Companies

For Official Use

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Company Number

04071385

Name of Company

Energis Holdco II Limited

I / We

Angela Swarbrick, 1 More London Place, London, SE1 2AF

Margaret Elizabeth Mills, 1 More London Place, London, SE1 2AF

the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed A Swarbrick

Date 21 February 2017

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref LO1263/AS/AS/JP

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Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	1,394,905 46
29/07/2016	The Royal Bank of Scotland plc	Bank Interest	12 63
31/08/2016	The Royal Bank of Scotland plc	Bank Interest	14 38
30/09/2016	The Royal Bank of Scotland plc	Bank Interest	13 07
14/10/2016	The Insolvency Service	ISA Interest	252 73
31/10/2016	The Royal Bank of Scotland plc	Bank Interest	13 51
30/11/2016	The Royal Bank of Scotland plc	Bank Interest	13 07
30/12/2016	The Royal Bank of Scotland plc	Bank Interest	13 07
Carried Forward			1,395,237 92

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,230,233 43
03/10/2016	The Insolvency Service	ISA 1 25%	25 00
14/10/2016	The Insolvency Service	Tax on ISA Interest	50 55
02/11/2016	HM Revenue & Customs	CORPORATION TAX	31 73
15/12/2016	The Royal Bank of Scotland plc	BANK CHARGE TT	0 30
03/01/2017	The Insolvency Service	ISA 1 25%	25 00
Carried Forward			1,230,366 01

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations		£	1,395,237 92
Total disbursements			1,230,366 01
	Balance £		164,871 91
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		63,639 02
3	Amount in Insolvency Services Account		101,232 89
4	Amounts invested by liquidator	£	0 00
	Less The cost of investments realised		0 00
	Balance		0 00
5	Accrued Items		0 00
	Total Balance as shown above		164,871 91

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
- | | |
|---|---------------|
| | £ |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 753,000 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 18,360,000 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Receipt of Inter Company Dividends
- (4) Why the winding up cannot yet be concluded
- As above and Tax clearance
- (5) The period within which the winding up is expected to be completed
- 12 months