

**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

4191756

Name of Company

Eastern Electricity Holdings Limited (Administration)

I / We

Alan Robert Bloom, 1 More London Place, London, SE1 2AF

Roy Bailey, 1 More London Place, London SE1 2AF

appointed administrator(s) of the company on

18 September 2003

present overleaf my/our abstract of receipts and payments for the period from

28 January 2020

to

27 July 2020

Number of continuation sheets (if any) attached

☐

Signed



Date

30/07/2020

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

Ref: LO1658/ARB/MP/EE/JZA/JEI

WEDNESDAY



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12/08/2020

#14

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		153,122,448.43
Bank Interest		178.42
Carried forward to * continuation sheet / next abstract		153,122,626.85
PAYMENTS		£
Brought forward from previous Abstract (if Any)		153,030,863.20
Administrators' Fees		3,036.23
Supervisors' Fee		1,482.86
Bank charges		0.60
Flt VAT Receivable		903.82
Carried forward to * continuation sheet / next abstract		153,036,286.71

* 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.