

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

02907433

Name of Company

TXU (UK) Holdings Limited

I / We

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

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

appointed administrator(s) of the company on

27 August 2003

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

28 January 2016

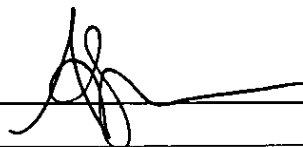
to

27 July 2016

Number of continuation sheets (if any) attached

☐

Signed



Date

12-8-16

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

Ref: 101656/PR/AS/TH/CA

Insolvency

For Official Use



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16/08/2016

#17

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		7,877,697 08
Bank Interest		75 04
Carried forward to * continuation sheet / next abstract		7,877,772 12
PAYMENTS		£
Brought forward from previous Abstract (if Any)		7,814,329 29
Administrators' Fees		6,851 73
Supervisors' Fees		1,689 38
Bank charges and interest		1 20
Flt VAT Receivable		1,708 23
Carried forward to * continuation sheet / next abstract		7,824,579 83

* 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