

**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

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

3116221

Name of Company

TXU Europe Energy Trading Limited

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

19 November 2002

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 30.07.20_____

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

Ref: LO1247/ARB/MP/EE/RK/JEI

WEDNESDAY	For Official Use	
		
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TXU Europe Energy Trading Limited (In Administration)

**The Joint Administrators' Receipts and Payments Account
for the period 28 January 2020 To 27 July 2020**

RECEIPTS	£
Brought forward from previous abstract	1,837,688,411.98
Bank Interest	48,944.12
Carried forward to next abstract	<u>1,837,737,356.10</u>
 PAYMENTS	 £
Brought forward from previous abstract	1,813,338,774.01
Administrator Fees	27,702.19
Supervisors Fees	10,902.11
Bank Charges	24.60
VAT Receivable	7,720.86
Carried forward to next abstract	<u>1,813,385,123.77</u>

Balance of funds held as at 27 January 2020 **24,352,232.33**

Represented by:

Barclays Current Account	3,519,829.06
RBS Current Account	627,461.98
RBS 3 Month Treasury Deposit	4,040,362.39
HSBC Fixed ENA Investment	2,582,274.95
Santander-GBP-Instant Access	3,610,744.90
Bank of Scotland Current Account	3,569,749.50
Barclays Current Account Claims Reserve	2,588,800.24
RBS Current Account Claims Reserve	2,263,644.38
HSBC Fixed ENA Investment Claims Reserve	1,549,364.93

£24,352,232.33