

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

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 2019

to

27 July 2019

Number of continuation sheets (if any) attached

☐

Signed




Date

9/8/19

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

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

In SATURDAY	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 2019 To 27 July 2019**

RECEIPTS		£
Brought forward from previous abstract		1,837,539,103.97
Bank Interest		75,430.47
Carried forward to next abstract		<u>1,837,614,534.44</u>
 PAYMENTS		 £
Brought forward from previous abstract		1,813,238,659.70
Administrators' Fees		73,133.63
Supervisors Fees		412.11
Bank Charges		0.60
VAT Receivable		14,709.14
Corporation Tax		9,440.73
Carried forward to next abstract		<u>1,813,336,355.91</u>

Balance of funds held as at 27 July 2019 **24,278,178.53**

Represented by:

Barclays Current Account	6,810.40
Barclays Bank 3 Month Treasury Deposit	3,495,989.42
RBS Current	673,526.15
RBS 3 Month Treasury Deposit	4,016,443.90
HSBC Fixed ENA Investment	2,568,325.25
Santander-GBP-Instant Access	3,597,176.50
Bank of Scotland Current Account	22,574.92
Bank of Scotland 3 Month Treasury Deposit	3,524,934.51
Barclays Current Account Claims Reserve	17,640.48
Barclays Bank 3 Month Treasury Deposit Claims Reserve	2,559,226.59
RBS Current Account Claims Reserve	2,254,535.30
HSBC Fixed ENA Investment Claims Reserve	1,540,995.11
	<u>£24,278,178.53</u>