

Rule 2.52

The Insolvency Act 1986

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

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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 2015

to

27 July 2015

Number of continuation sheets (if any) attached

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Signed 

Date 10/9/15

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

Ref LO1247/AS/TH/AZH

For Official Use		
Insolvency Sect		Post Room
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A04	16/09/2015	#380
COMPANIES HOUSE		

TXU Europe Energy Trading Limited (In Administration)

**The Joint Administrators' Receipts and Payments Account
for the period 28 January 2015 to 27 July 2015**

RECEIPTS	£
Brought forward from previous abstract	1,832,779,166 13
Bank Interest	38,967 98
VAT Receivable	11,063 04
Carried forward to next abstract	1,832,829,197.15
PAYMENTS	£
Brought forward from previous abstract	1,812,483,309.39
Administrator's Fees	93,101 76
Administrator's Disbursements	23,760 00
Legal Fees - Herbert Smith	12,580 58
Supervisors Fees	41,061 45
Bank Charges	1 20
Carried forward to next abstract	1,812,653,814 38

Balance of funds held as at 27 July 2015 **20,175,382.77**

Represented by

Barclays Current Account	3,145 83
Barclays Bank 2 month fixed	2,013,119 92
RBS Current	4,821,895 68
HSBC Fixed Inv	2 519,099 08
Santander-GBP-Instant Access	2 534,089 05
Bank of Scotland	2,004 722 99
Barclays Current Account CR	17,317 53
Barclays MM CR	2,514,949 70
RBS Claims Reserve	2,235,583 55
HSBC CR fixed Inv	1,511,459 44

£20,175,382.77