

**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 (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

27 August 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: LO1656/ARB/MP/EE/JZA/JEI

WEDNESDAY



\*A9B9BSXF\*

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12/08/2020

#15

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		7,884,757.12
Bank Interest		37.04
Carried forward to * continuation sheet / next abstract		7,884,794.16
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		7,862,610.08
Administrators' Fees		5,977.76
Supervisors' Fees		1,392.85
Bank charges and interest		0.60
Flt VAT Receivable		1,474.12
Carried forward to * continuation sheet / next abstract		7,871,455.41

\* Delete as appropriate

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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.