

**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

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 July 2019

to

27 January 2020

Number of continuation sheets (if any) attached

Signed

Date

06/02/2020

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

Ref: LO1656/ARB/PK/EE/JZA/JEI

For Official Use

Insolvency Sect

Post Room

THURSDAY



A8YPCH7N

A22

13/02/2020

#213

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

7,884,709.88

Bank Interest

47.24

* Delete as
appropriate

Carried forward to

* continuation sheet / next abstract

7,884,757.12

PAYMENTS

£

Brought forward from previous Abstract (if Any)

7,859,961.88

Supervisors' Fees

2,206.33

Bank charges and interest

0.60

Flt VAT Receivable

441.27

* Delete as
appropriate

Carried forward to

* continuation sheet / next abstract

7,862,610.08

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.