

Rule 2.52

The Insolvency Act 1986

Form 2.15

**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

I / We

Roy Bailey  
1 More London Place  
London SE1 2AF

Alan Robert Bloom  
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 2009

to

27 January 2010

Number of continuation sheets (if any) attached

1

Signed



Date

3/3/10

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

Ref LO1656/DT/MW/RK

For Official Use

Insolvency Sect | Post Room

SATURDAY



\*AVJXZ19B\*

A17

13/03/2010

271

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		7,533,102 01
Interest on Funds Rec'd From Claims Res		21 57
Treasury Stock Interest		225 00
Bank Interest		70 16
Flt VAT Control Account		2,842 12
Carried forward to * continuation sheet / next abstract		7,536,260 86
PAYMENTS		£
Brought forward from previous Abstract (if Any)		7,346,367 66
Income Tax on Treasury Stock		45 00
Administrators' Fees		8,483 63
Interest on funds released to Admin		21 57
Share Subscription		27,170 00
Flt VAT Receivable		1,277 04
Carried forward to * continuation sheet / next abstract		7,383,364 90

\* Delete as appropriate

\* Delete as appropriate

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