

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

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

02353756

Name of Company

TXU EUROPE POWER 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

17 February 2003

present overleaf my/our abstract of receipts and payments for the period from

28 January 2009

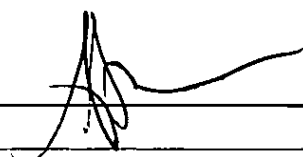
to

27 July 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

31/9/09

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

Ref: LO1306/DT/VS/JLA

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MONDAY



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PC4

07/09/2009

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		121,810,155.36
Treasury Stock		225.00
Corporation Tax Refund		126.00
Corporation Tax refund Interest		10.23
Bank Interest		3,024.50
Bank Interest Claims Reserve		390.55
Carried forward to * continuation sheet / next abstract		121,813,931.64
PAYMENTS		£
Brought forward from previous Abstract (if Any)		121,055,501.86
Legal Fees		1,451.10
Tax on Treasury Stock		45.00
Bank Charges		27.00
Carried forward to * continuation sheet / next abstract		121,057,024.96

* 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.