

Rule 1 26/

The Insolvency Act 1986

Form 1 3

R.1.26(2)(b)/

1 54

Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and

R.1.54

Payments
Pursuant to Rule 1 26(2)(b) or
Rule 1 54 of the
Insolvency Rules 1986

For Official Use

To the Registrar of Companies

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Company Number

3116221

Name of Company

TXU EUROPE ENERGY TRADING LIMITED (CVA)

I / We
A R Bloom
1 More London Place
London SE1 2AF

S J Harris
1 More London Place
London SE12AF

supervisor(s) of a voluntary arrangement taking effect on

28 January 2005

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

28 January 2010

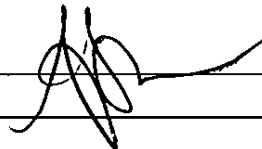
to

27 January 2011

Number of continuation sheets (if any) attached

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Signed



Date

9/3/11

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

Ref LO2143/JR/MC/AH/RB/LW/AH

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Insolvency Section Post Room

FRIDAY



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11/03/2011

COMPANIES HOUSE

71

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,657,051,910 84
Returned BACS & Uncleared Cheques		9,296 01
Trf Admin - Dividends - External Cred		3,046 58
Unclaimed Dividends (Unsecured)		174 07
Carried forward to * continuation sheet / next abstract		1,657,064,427 50
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,656,972,917 34
Employee Tax		778 51
Unsecured Cred - BACS		61,690 92
Unsecured Cred - Foreign		16,751 88
Unsecured Cred - Cheque		11,715 08
Carried forward to * continuation sheet / next abstract		1,657,063,853 73

* 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 supervisor since he was appointed