

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

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

17 February 2003

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

28 July 2017

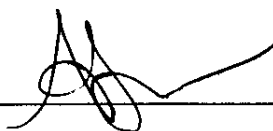
to

27 January 2018

Number of continuation sheets (if any) attached

☐

Signed



Date 20/02/2018

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

Ref: LO1306/ARB/AS/JH/JZA

Insolv

THURSDAY



A12

A70CHCCR

22/02/2018

#346

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any) 123,175,996.46

Bank Interest 43.17

* Delete as
appropriate

Carried forward to 123,176,039.63
 * continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any) 123,062,653.66

Bank Charges 0.30

* Delete as
appropriate

Carried forward to 123,062,653.96
 * continuation sheet / next abstract

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.