

**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

02353756

Name of Company

TXU Europe Power 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

17 February 2003

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

28 January 2019

to

27 July 2019

Number of continuation sheets (if any) attached

Signed



Date

06/08/2019

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

Ref: LO1306/ARB/AS/EE/JZA/JEI

SATURDAY



A8C2009E

A08

17/08/2019

#211

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

123,176,911.54

Bank Interest

152.80

VAT Control Account

3,232.61

* Delete as
appropriate

Carried forward to

123,180,296.95

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

123,078,731.64

Administrators' Fees

6,891.83

Corporation Tax

21.42

Supervisor's Fees

4.04

Bank Charges

0.60

Flt VAT Receivable

1,379.18

* Delete as
appropriate

Carried forward to

123,087,028.71

* 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.