

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

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 July 2018

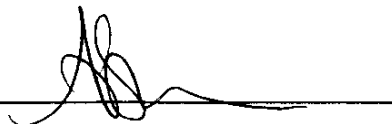
to

27 January 2019

Number of continuation sheets (if any) attached

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Signed



Date

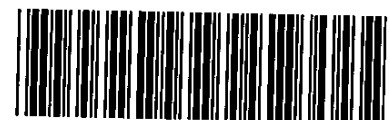
8/2/19

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

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

Insolvent

THURSDAY



A18

A7ZAANM2

14/02/2019

#154

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		123,176,771.92
Bank Interest		139.62
Carried forward to * continuation sheet / next abstract		123,176,911.54
PAYMENTS		£
Brought forward from previous Abstract (if Any)		123,062,706.53
Administrators' Fees		9,274.81
Supervisor's Fees		4,078.95
Bank Charges		0.60
Flt VAT Receivable		2,670.75
Carried forward to * continuation sheet / next abstract		123,078,731.64

* 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.