

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

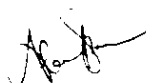
28 January 2021

to

27 July 2021

Number of continuation sheets (if any) attached

Signed



Date

02/08/2021

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

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

For Official Use

Insolvency Sect 1 Post Room

WEDNESDAY



AAAN03NM

A06

11/08/2021

#49

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		123,181,687.80
Bank Interest		1.47
VAT Control Account		4,347.43
Carried forward to		123,186,036.70
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		123,101,653.40
Administrators' Fees		12,463.77
Supervisor's Fees		4,906.07
Bank Charges		0.90
Flt VAT Receivable		3,473.96
Carried forward to		123,122,498.10
* continuation sheet / next abstract		

* 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.