

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

For Official Use

*To the Court

*To members of the creditors' committee

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 2021

to

27 January 2022

Number of continuation sheets (if any) attached

Signed




Date

03.02.2022

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

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

For Official Use	
Insolvency Sect	Post Room
SATURDAY	
	AAXP0GJ6
	A07 12/02/2022 #271
	COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any) 123,186,036.70

Call Receipts	97,096.64
Flt VAT Receivable	716.93

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

123,283,850.27

PAYMENTS

£

Brought forward from previous Abstract (if Any) 123,122,498.10

Administrators' Fees	2,916.67
Supervisor's Fees	2,316.38
Bank Charges	9.30
Trf to Supervisor re Unsecured Creditors	1,394.43
Group Relief	999.48
Call Payments	673.10
Group Subrogated Claim	150,764.70

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

123,281,572.16

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.