

**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

2937796

Name of Company

TXU UK 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

19 November 2002

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

28 January 2017

to

27 July 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

8 August 2017

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

Ref: LO1248/ARB/AS/JH/RK

For Official Use

Insolvency Sect

Post Room

TUESDAY



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A07

29/08/2017

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COMPANIES HOUSE

TXU UK Limited (In Administration)

**The Joint Administrators' Receipts and Payments Account
for the period 28 January 2017 to 27 July 2017**

RECEIPTS	
Brought forward from previous abstract	1,459,736,527.02
Interest	12,288.16
VAT Control Account	0.00
Carried forward to next abstract	1,459,748,815.18
PAYMENTS	
Brought forward from previous abstract	1,446,574,816.55
Administrators Fees	25,156.57
Legal Fees Herbert Smith	31,468.22
Supervisors Fees	2,123.80
Corporation Tax	11,090.34
Bank charges	1.50
VAT Receivable	11,749.71
Carried forward to next abstract	1,446,656,406.69

Balance of funds held as at 27 July 2017 **13,092,408.49**

Represented by:

RBS Current	1,432,853.86
Barclays Current Account Claims Reserve	16,949.33
Santander Instant Access	2,526,277.43
RBS Current Account Claims Reserve	1,466,645.14
Barclays Bank 3 Month Treasury Deposit	2,536,128.03
HSBC Fixed ENA	2,539,561.39
Bank of Scotland Current Account Claims Reserve	2,573,993.31
	£13,092,408.49