

**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 2019

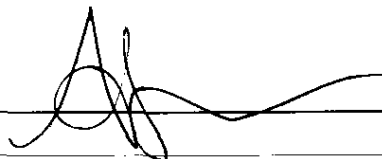
to

27 July 2019

Number of continuation sheets (if any) attached

☐

Signed



Date

9/8/19

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

Ref: LO1248/ARB/AS/EE/RK

Insolvency

SATURDAY



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17/08/2019

#215

COMPANIES HOUSE

TXU UK Limited (In Administration)

**The Joint Administrators' Receipts and Payments Account
for the period 28 January 2019 to 27 July 2019**

RECEIPTS	
Brought forward from previous abstract	1,459,851,434.04
Scheme of Arrangement Settlements	7,843.25
Interest	37,676.72
Carried forward to next abstract	<u>1,459,896,954.01</u>
PAYMENTS	
Brought forward from previous abstract	1,447,262,870.51
Legal Fees Herbert Smith	8,009.50
Administrators Fees	45,313.37
Corporation Tax	5,406.06
Bank charges	1.50
VAT Receivable	10,664.58
Carried forward to next abstract	<u>1,447,332,265.52</u>

Balance of funds held as at 27 July 2019 **12,564,688.49**

Represented by:

RBS Current	804,551.70
Barclays Current Account Claims Reserve	61,985.99
Barclays 3 Month Money Market Claims Reserve	2,512,913.89
Santander Instant Access Claims Reserve	2,547,663.31
RBS Current Account Claims Reserve	1,472,853.67
HSBC Fixed ENA Claims Reserve	2,568,325.25
Bank of Scotland Current Account Claims Reserve	2,596,394.68
	<u>£12,564,688.49</u>