

**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 July 2019

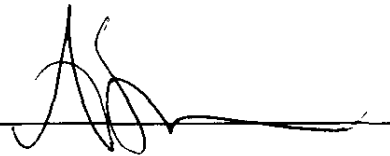
to

27 January 2020

Number of continuation sheets (if any) attached

☐

Signed



Date

03/02/2020

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

Ref: LO1248/ARB/PK/EE/RK

For Official Use

Insolvency Sect

Post Room

THURSDAY



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13/02/2020

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COMPANIES HOUSE

TXU UK Limited (In Administration)

**The Joint Administrators' Receipts and Payments Account
for the period 28 July 2019 to 27 January 2020**

RECEIPTS	
Brought forward from previous abstract	1,459,896,954.01
Scheme of Arrangement Settlements	435.83
Interest	37,357.10
VAT Payable	299.61
Carried forward to next abstract	<u>1,459,935,046.55</u>
PAYMENTS	
Brought forward from previous abstract	1,447,332,265.52
Legal Fees Herbert Smith	173,615.36
Insurance	10,500.00
Supervisors Fees	7,351.37
Bank charges	8.40
VAT Receivable	39,079.56
Carried forward to next abstract	<u>1,447,562,820.21</u>

Balance of funds held as at 27 January 2020 **12,372,226.34**

Represented by:

RBS Current	576,199.92
Barclays Current Account Claims Reserve	62,199.01
Barclays 3 Month Money Market Claims Reserve	2,520,982.33
Santander Instant Access Claims Reserve	2,555,378.83
RBS Current Account Claims Reserve	1,475,858.42
HSBC Fixed ENA Claims Reserve	2,577,806.44
Bank of Scotland Current Account Claims Reserve	2,603,801.39
	<u>£12,372,226.34</u>