

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

2937796

Name of Company

TXU UK Limited (In 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

19 November 2002

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


28 July 2020

to

27 January 2021

Number of continuation sheets (if any) attached

Signed



Date 10.02.21

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

Ref: LO1248/ARB/MP/EE/RK

For Official Use

SATURDAY



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13/02/2021

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COMPANIES HOUSE

TXU UK Limited (In Administration)

**The Joint Administrators' Receipts and Payments
Account
for the period 28 July 2020 to 27 January 2021**

RECEIPTS

Brought forward from previous abstract	1,459,958,513.75
Interest	4,743.91
VAT Refund	160,732.99
Bank charges Refund	23.65

Carried forward to next abstract	1,460,124,014.30
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PAYMENTS

Brought forward from previous abstract	1,447,744,277.05
Legal Fees Herbert Smith	128,288.71
Corporation Tax	26,022.15
Administrators Fees	69,695.69
Supervisors Fees	67,713.05
Bank charges	2.40
VAT Receivable	54,169.09

Carried forward to next abstract	1,448,090,168.14
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Balance of funds held as at 27 January 2021	12,033,846.16
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Represented by:

RBS Current	211,989.28
Barclays Current Account Claims Reserve	2,589,220.03
Santander Instant Access Claims Reserve	2,604,234.17
RBS Current Account Claims Reserve	1,437,234.18
HSBC Fixed ENA Claims Reserve	2,582,855.51
Bank of Scotland Current Account Claims Reserve	2,608,312.99
	£12,033,846.16