

**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

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 2018

to

27 July 2018

Number of continuation sheets (if any) attached

Signed

Date

6/8/18

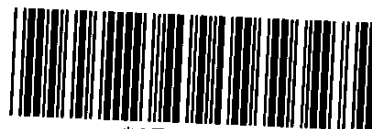
Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref: LO1248/ARB/AS/JC/RK

For Official Use

Insolvency Sect

Post Room



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A22

16/08/2018

#411

COMPANIES HOUSE

THURSDAY

TXU UK Limited (In Administration)

**The Joint Administrators' Receipts and Payments Account
for the period 28 January 2018 to 27 July 2018**

RECEIPTS	
Brought forward from previous abstract	1,459,763,353.11
Interest	23,215.79
VAT Control Account	160.49
Carried forward to next abstract	1,459,786,729.39
PAYMENTS	
Brought forward from previous abstract	1,446,673,159.61
Legal Fees Herbert Smith	74,756.84
Corporation Tax	7,754.43
Bank charges	2.40
Irrecoverable VAT	3,272.02
VAT Receivable	11,839.84
Carried forward to next abstract	1,446,770,785.14

Balance of funds held as at 27 July 2018 **13,015,944.25**

Represented by:

RBS Current	1,321,790.44
Barclays Current Account Claims Reserve	61,587.42
Barclays 3 Month Money Market Claims Reserve	2,500,000.00
Santander Instant Access Claims Reserve	2,532,981.78
RBS Current Account Claims Reserve	1,468,667.54
HSBC Fixed ENA Claims Reserve	2,549,643.80
Bank of Scotland Current Account Claims Reserve	2,581,273.27
	£13,015,944.25