Rule 2.52

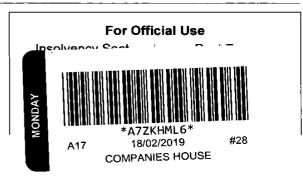
The Insolvency Act 1986

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		
Name of Company	29377	^{'96}	
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	e period from		
28 July 2018			
to			
27 January 2019			
Number of continuation sheets (if any) attached			
Signed Date76	2119		
	<u>-</u>		

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

Ref: LO1248/ARB/AS/EE/RK



TXU UK Limited (In Administration)

HSBC Fixed ENA Claims Reserve

Bank of Scotland Current Account Claims Reserve

The Joint Administrators' Receipts and Payments Account for the period 28 July 2018 to 27 January 2019

RECEIPTS	
Brought forward from previous abstract	1,459,786,729.39
Interest	31,238.09
VAT Control Account	33,466.56
Carried forward to next abstract	1,459,851,434.04
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PAYMENTS	
Brought forward from previous abstract	1,446,770,785.14
Legal Fees Herbert Smith	149,656.01
Administrators Fees	252,740.87
Supervisors Fees	6,459.59
Bank charges	8.00
VAT Receivable	83,220.90
Carried forward to next abstract	1,447,262,870.51
Balance of funds held as at 27 January 2019	12,588,563.53
Represented by:	
RBS Current	864,739.14
Barclays Current Account Claims Reserve	61,752.59
Barclays 3 Month Money Market Claims Reserve	2,503,969.86
Santander Instant Acccess Claims Reserve	2,540,096.28
RBS Current Account Claims Reserve	1,470,519.43

2,558,803.31

2,588,682.92 £12,588,563.53