

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

*To the Court

*To members of the creditors' committee

For Official Use

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 January 2022

to

16 July 2022

Number of continuation sheets (if any) attached

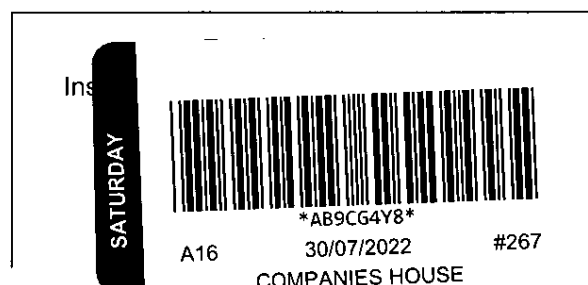
Signed



Date 28/07/2022

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

Ref: LO1248/ARB/PK/EE/RK



RECEIPTS

£

Brought forward from previous Abstract (if Any)

1,472,130,926.09

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

1,472,130,926.09

PAYMENTS

£

Brought forward from previous Abstract (if Any)

1,472,128,489.79

Administrators Disbursements
Bank charges and interest
Irrecoverable VAT

2,029.75
0.60
405.95

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

1,472,130,926.09

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed.