

**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 (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 2021

to

27 July 2021

Number of continuation sheets (if any) attached

Signed



Date

02/08/2021

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

Ref: LO1248/ARB/PK/EE/RK

For Official Use

Ins

WEDNESDAY



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11/08/2021

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COMPANIES HOUSE

TXU UK Limited (In Administration)

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

RECEIPTS	
Brought forward from previous abstract	1,460,124,014.30
Interest	3,032.93
Funds Received from Claims Reserve	11,824,785.24
Funds Received from CVA	39.70
VAT Refund	77,684.57
Carried forward to next abstract	1,472,029,556.74
PAYMENTS	
Brought forward from previous abstract	1,448,090,168.14
Professional Fees	57,976.76
Legal Fees Herbert Smith	116,890.38
Administrators Fees	174,453.21
Supervisors Fees	33,038.29
Personal Injury Claim Settlement	59,556.99
Bank charges	95.50
Funds Released to Administration	11,824,785.24
VAT Receivable	47,375.93
Carried forward to next abstract	1,460,404,340.44

Balance of funds held as at 27 July 2021 **11,625,216.30**

Represented by:

RBS Current	11,625,208.00
Barclays Current Account Claims Reserve	8.00
RBS Current Account Claims Reserve	0.30
	£11,625,216.30