

Rule 1 26/
1 54

The Insolvency Act 1986
 Notice to Registrar of
 Companies of Supervisor's
 Abstract of Receipts and
 Payments
 Pursuant to Rule 1 26(2)(b) or
 Rule 1 54 of the
 Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

2969719

Name of Company

TXU Europe Leasing (4) Limited

I / We

Alan Robert Bloom, 1 More London Place, London SE1 2AF

Elizabeth Anne Bingham, 1 More London Place, London, SE1 2AF

Stephen John Harris, 1 More London Place, London, SE1 2AF

supervisor(s) of a voluntary arrangement taking effect on

28 January 2005

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

28 January 2015

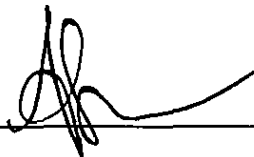
to

27 January 2016

Number of continuation sheets (if any) attached

☐

Signed



Date

23/2/16

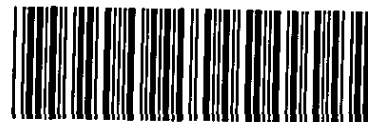
Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF

Ref LO2154/EAB/SJH/AS/RD/CA

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In

TUESDAY



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A08

15/03/2016

#109

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Carried forward to * continuation sheet / next abstract		0 00
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Carried forward to * continuation sheet / next abstract		0 00

* Delete as appropriate

* Delete as appropriate

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 supervisor since he was appointed



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TO ALL MEMBERS AND CREDITORS

14 March 2016

Ref ML 7E/TH/RPB/EAB/LO-2148
Direct line 0207 197 7025
Direct fax 020 7951 9232
Ify Agbakoba
Email aslade@uk.ey.com

Dear Sirs

**TXU Europe Leasing (4) Limited
(In Liquidation & subject to a Company Voluntary Arrangement) ("the Company")
Report to Creditors as at 27 January 2016
Pursuant to Rule 1.26(2) of the Insolvency Rules 1986**

Further to the approval of the Company Voluntary Arrangement ("CVA") of the Company at a meeting of creditors held on 28 January 2005, I present my report on the progress of the CVA in the period ending 27 January 2016

For the avoidance of doubt, the Supervisors have not sought to repeat any of the terms of the CVA Proposals which apply to the Company in this report, but refer you to the appropriate section of the CVA documentation where relevant. The CVA Proposals were included within the documentation dispatched to creditors on 11 January 2005. However, if you are not in possession of the CVA Proposals, then further information can be located on the website www.txuinfo.co.uk

As you will be aware, the Supervisors' role is to agree the claims of creditors and pay distributions to them. In accordance with the terms of the CVA, the Liquidators of the Company pay sufficient funds over to the Supervisors to enable them to make payment of distributions to creditors with Allowed CVA Claims in accordance with amounts determined by reference to the Model.

Receipts and Payments

The Company has no creditors with Allowed CVA claims. Accordingly, there have been no receipts and payments during the course of the CVA. However, a copy of the Supervisors' statutory abstract of receipts and payments is attached.

The Supervisors are not yet in a position to conclude the CVA of the Company but anticipate being able to do so in Q4 2016.



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Our next report to creditors on progress in the CVA will be in twelve months or earlier should the CVA be finalised. However, in the meantime, should you have any queries, please do not hesitate to contact Ify Agbakoba on the above number.

Yours faithfully
for TXU Europe Leasing (4) Limited

A handwritten signature in black ink, appearing to be 'A R Bloom', with a long horizontal line extending to the right.

A R Bloom
Joint Supervisor
of the Company Voluntary Arrangement

Alan Bloom and Stephen Harris are licensed in the United Kingdom to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales under section 390 (2) of the Insolvency Act 1989. Elizabeth Bingham is licensed in the United Kingdom to act as Insolvency Practitioner by The Insolvency Practitioners Association under section 390 (2)(a) of the Insolvency Act 1986.

TXU Europe Leasing (4) Limited
(In Liquidation and subject to a Company Voluntary Arrangement)

Joint Supervisors' receipts and payments account
for the period 28 January 2005 to 27 January 2016

	Realised at 27- Jan-15 £	Realised 28- Jan-15 to 27- Jan-16 £	Realised at 27- Jan-16 £
Receipts	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Payments	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Balance of funds held as at 27 January 2016	<u>-</u>	<u>-</u>	<u>-</u>

* Please refer to Clauses 3.5 and 3.6 in Part E of the Explanatory Statement for a detailed explanation of a call payment or receipt