

# CVA3

## Notice of supervisor's progress report in voluntary arrangement



Companies House

TUESDAY



A18 \*A7ADLUUA\* 17/07/2018 #269  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 9 6 9 7 1 9  
Company name in full TXU EUROPE LEASING (4) LIMITED

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Supervisor's name

Full forename(s) ALAN ROBERT  
Surname BLOOM

### 3 Supervisor's address

Building name/number 1  
Street MORE LONDON PLACE  
Post town LONDON  
County/Region  
Postcode S E 1 2 A F  
Country UNITED KINGDOM

### 4 Supervisor's name<sup>①</sup>

Full forename(s) STEPHEN JOHN  
Surname HARRIS

① Other supervisor  
Use this section to tell us about  
another supervisor.

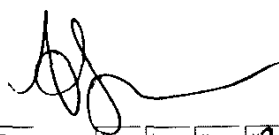
### 5 Supervisor's address<sup>②</sup>

Building name/number 1  
Street MORE LONDON PLACE  
Post town LONDON  
County/Region  
Postcode S E 1 2 A F  
Country UNITED KINGDOM

② Other supervisor  
Use this section to tell us about  
another supervisor.

## CVA3

## Notice of supervisor's progress report in voluntary arrangement

<b>6</b>	<b>Date of voluntary arrangement</b>	
Date	d 2 d 8 m 0 m 1 y 2 y 0 y 0 y 5	
<b>7</b>	<b>Period of progress report</b>	
Date from	d 2 d 8 m 0 m 1 y 2 y 0 y 1 y 7	
Date to	d 2 d 7 m 0 m 1 y 2 y 0 y 1 y 8	
<b>8</b>	<b>Progress report</b>	
	<input checked="" type="checkbox"/> I attach a copy of the progress report	
<b>9</b>	<b>Sign and date</b>	
Supervisor's signature	Signature X  X	
Signature date	d 1 d 0 m 0 m 7 y 2 y 0 y 1 y 8.	

# CVA3

## Notice of supervisor's progress report in voluntary arrangement



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

JACK COLLIS

Company name

ERNST & YOUNG LLP

Address

1

MORE LONDON PLACE

Post town

LONDON

County/Region

Postcode

S

E

1

2

A

F

Country

UNITED KINGDOM

DX

Telephone

020 7951 5925



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



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

Tel: + 44 20 7951 2000  
Fax: + 44 20 7951 1345  
ey.com

**TO ALL MEMBERS AND C**

**26 March 2018**

Ref: ML5W/ARB/SJH/AS/JC/LO-2148  
Direct line: 020 7951 5925 – Jack Collis  
Direct fax: 020 7951 9232  
Email: [aslade@uk.ey.com](mailto:aslade@uk.ey.com)



A19

\*A74RLTGI\*

27/04/2018

#269

COMPANIES HOUSE

Dear Sirs

**TXU Europe Leasing (4) Limited  
(In Liquidation & subject to a Company Voluntary Arrangement) (“the Company”)  
Report to Creditors as at 27 January 2018  
Pursuant to Rule 2.41 of the Insolvency Rules (England & Wales) 2016**

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 2018.

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](http://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 2018.

**Resignation of one of the Joint Supervisors**


During the reporting period, Elizabeth Bingham resigned her office as a Supervisor of the Company in accordance with Clause 15.2.3 of the proposals for the Company Voluntary Arrangement, with effect from 23 August 2017. This was necessitate by her retirement from Ernst & Young LLP and her intention to cease to practice as an Insolvency Practitioner. No replacement was appointed.



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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 Jack Collis on the above number.

Yours faithfully  
for TXU Europe Leasing (4) Limited

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.

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

**Joint Supervisors' receipts and payments account for the period 28 January 2005 to 27 January 2018**

	Realised at 27-Jan-17	Realised 28-Jan-17 to 27-Jan-18	Realised at 27-Jan-18
	£	£	£
<b>Receipts</b>			
	-	-	-
	-	-	-
<b>Payments</b>			
	-	-	-
	-	-	-
	-	-	-
<b>Balance of funds held as at 27 January 2018</b>	-		-

\* 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.