

CVA3

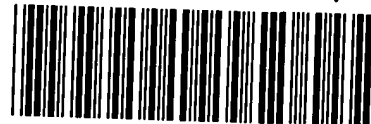
Notice of supervisor's progress report in voluntary arrangement



Companies House

FRIDAY

For further information, please



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A05

16/04/2021

#322

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^①

Full forename(s) STEPHEN JOHN

Surname HARRIS

① Other supervisor

Use this section to tell us about
another supervisor.

5 Supervisor's address^②

Building name/number 1

Street MORE LONDON PLACE

Post town LONDON

County/Region

Postcode S E 1 2 A F

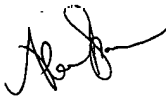
Country UNITED KINGDOM

② Other supervisor

Use this section to tell us about
another supervisor.

CVA3

Notice of supervisor's progress report in voluntary arrangement

6	Date of voluntary arrangement															
Date	d	2	d	8	m	0	m	1	y	2	y	0	y	0	y	5
7	Period of progress report															
Date from	d	2	d	8	m	0	m	1	y	2	y	0	y	2	y	0
Date to	d	2	d	7	m	0	m	1	y	2	y	0	y	2	y	1
8	Progress report															
☒ I attach a copy of the progress report																
9	Sign and date															
Supervisor's signature	Signature X  X															
Signature date	d	1	d	6	m	0	m	3	y	2	y	0	y	2	y	1

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 **ELLIE EMERY**

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 7197 7282**



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 or email 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

TO ALL MEMBERS AND CREDITORS

16 March 2021

Ref: ML5W/CVA21/ARB/SJH/MP/EE

Direct line: 020 7197 7282 – Ellie Emery

Email: maria.prince@parthenon.ey.com –
Maria Prince

Dear Sirs

**TXU Europe Leasing (4) Limited
(In Liquidation & subject to a Company Voluntary Arrangement) (“the Company”)
Report to Creditors as at 27 January 2021
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 for the period ending 27 January 2021.

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. If, however, 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 creditor model.

Receipts and Payments

The Company has no creditors with allowed CVA claims. Accordingly, there have been no receipts and payments during the period of this report. A summary of receipts and payments for the period to 27 January 2021 is enclosed at Appendix 1. A copy of the Supervisors’ statutory abstract of receipts and payments is enclosed at Appendix 2.

Conclusion of the CVA

As at the date of this report, the Supervisors are pleased to advise that they will shortly be in a position to conclude the CVA of the Company. There are, however, intercompany claims across the group which means that the liquidation of the Company cannot be closed until all outstanding matters across the group have been resolved. Thereafter, a final distribution will be

made and the CVA finalised. The Supervisors are hopeful that the CVA will be concluded within the next six to twelve months.

Other Matters

If you wish to discuss any matters arising from this report, please do not hesitate to contact my colleague, Ellie Emery, on the above direct line above.

Yours faithfully
for the Company



A R Bloom
Joint Supervisor

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 1986.

The Joint Liquidators and Joint Supervisors may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Liquidators and Joint Supervisors. Personal data will be kept secure and processed only for matters relating to the Joint Liquidators and Joint Supervisors appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

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 2020 to 27 January 2021
and cumulative to date**

	Realised at 27 January 2020	28 January 2020 to 27 January 2021	Realised at 27 January 2021-
	£	£	£
Receipts	-	-	-
Payments	-	-	-
	-	-	-
	-	-	-
Balance of funds held as at 27 January 2021	-	-	-

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

To the Registrar of Companies

Company Number

2969719

Name of Company

TXU Europe Leasing (4) Limited (CVA)

I / We

Alan Robert Bloom, 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 2020

to

27 January 2021

Number of continuation sheets (if any) attached

☐

Signed



Date

02/03/2021

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

Ref: LO2154/ARB/MP/KM/JZA/JEI

Ins

For Official Use

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.