

R2.52

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2 52(1) of the
Insolvency Act 1986**

To the Registrar of Companies
*To the Court
*To members of the creditors' committee

Name of Company

TXU Europe Group Plc

I/We

Alan Robert Bloom
Ernst & Young LLP
1 More London Place
London
SE1 2AF

Roy Bailey
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John David Thomas Milsom
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EC4Y 8BB

James Robert Tucker
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8 Salisbury Square
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appointed administrator(s) of the company on

19/11/2002

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

28/01/2012

to

27/07/2012

Number of continuation sheets (if any) attached

1

Signed

Date 15/6/12

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

Ref LO1249/B*JR/AT/AH

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Insolv

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COMPANIES HOUSE

TXU Europe Group Plc (In Administration)

The Joint Administrators' Receipts and Payments Account for the period 28 January 2012 to 27 July 2012

RECEIPTS	£
Brought forward from previous abstract	1,782,723,917 65
ATL Equity Interest	307,814 75
Bank Interest	727,006 84
VAT Control a/c - Cash	18,689 67
Carried forward to next abstract	<u>1,783,777,428.91</u>
PAYMENTS	£
Brought forward from previous abstract	1,620,148,293 23
Sundry Expense	19 38
Administrators Fees	551,334 14
Administrators Disbursements	174,060 22
Legal Fees - Herbert Smith	320,041 28
Storage Cgharges	26,674 65
Supervisors Fees	173,293 45
Supervisors Expenses	90,140 52
Bank Charges	10 00
Vat Receivable	89,865 31
Carried forward to next abstract	<u>1,621,573,732.18</u>

Balance of funds held as at 27 July 2012

162,203,696.73

Represented by