Form 1.3

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

03455523

Name of Company

TXU Acquisitions Limited

I / We
John David Thomas Milsom
15 Canada Square
London
E14 5GL

James Robert Tucker
15 Canada Square
London
E14 5GL

supervisor(s) of a voluntary arrangement taking effect on

31 March 2005

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

31 March 2018

to

30 March 2019

Number of continuation sheets (if any) attached

Signed ______________ Date 12 April 2019

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: U049486/JEM/PJL

SATURDAY
A85Q0L9K
A19 18/05/2019 #246
COMPANIES HOUSE

TUESDAY
A83YV1YG
A11 23/04/2019 #6
COMPANIES HOUSE

RECEIPTS	£
Brought forward from previous Abstract (if any)	812,226,349.70
Carried forward to * continuation sheet / next abstract	812,226,349.70

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if any)	812,226,349.70
Carried forward to * continuation sheet / next abstract	812,226,349.70

* 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.

TXU Europe Limited and certain subsidiaries - in administration/liquidation and/or under voluntary arrangements ("the Companies")

Supervisors Progress Report – see the Notice on page 4

Prepared for the period 31 March 2018 to 30 March 2019

30 March 2019

Glossary

CVA	Company Voluntary Arrangement
EGO BV	Energy Group Overseas BV
EH3	Energy Holdings (No.3) Limited
EY	Ernst & Young
Holding Companies	TXUEL and those subsidiaries for which CVAs were approved on 31 March 2005
KPMG	KPMG LLP
Operating Companies	TXUEG and its subsidiaries
The Companies	The companies listed in Appendix 1
TEG	The Energy Group Limited
TXUEG	TXU Europe Group plc
TXUEL	TXU Europe Limited
TXU UK	TXU (UK) Limited
Direct Sales	TXU Direct Sales Limited
BTL CVA	TXUEG and its subsidiaries
TXUEL Group	TXUEL and its subsidiaries
BTL Companies	TXUEG and its subsidiaries
BTL administrators	EY
ATL Companies	TXUEL and its subsidiaries

Contents

Notice: about this report

This report has been prepared by the Joint Supervisors of TXUEL and the subsidiaries listed in Appendix 1 (together "the Companies"), solely to comply with their statutory duties to report to creditors under Rule 1.26(2) of the Insolvency Rules 1986. Its purpose is to provide creditors with an update on the CVAs for the period 31 March 2018 to 30 March 2019, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This report has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in TXUEL or any other company in the TXUEL Group.

Any estimated outcomes for creditors included in this Report are illustrative only and cannot be relied upon as guidance to the actual outcomes for creditors

Any person who chooses to rely on this Report for any purpose or in any context other than Rule 1.26(2) of the Insolvency Rules 1986 does so at their own risk. To the fullest extent permitted by law, the Supervisors assume no responsibility and accept no liability in respect of this Report to any such person.

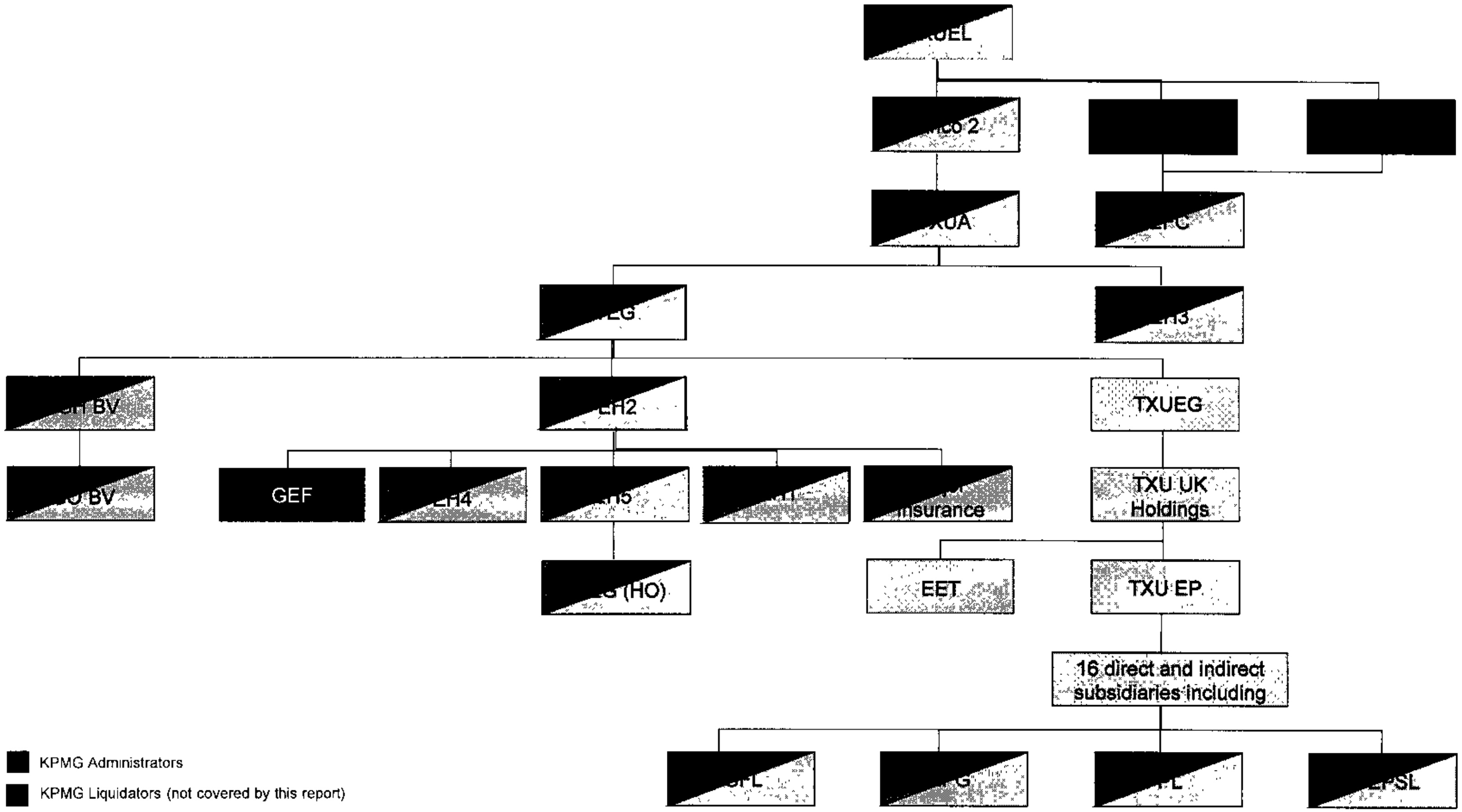
The appointments of the Joint Supervisors are personal to them and, to the fullest extent permitted by law, KPMG LLP assumes no responsibility and accepts no liability to any person in respect of this Report or the conduct of the CVAs.

John David Thomas Milsom and James Robert Tucker are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales

We are bound by the Insolvency Code of Ethics

Group structure

Simplified group structure for the companies covered by this report



- KPMG Administrators
- KPMG Liquidators (not covered by this report)
- EY Appointments (not covered by this report)
- KPMG Supervisors
- Not subject to any insolvency proceedings

Introduction and summary update

Introduction and summary update

Background

- This report covers the progress made in CVAs of those Companies listed in Appendix 1 for the period 31 March 2018 to 30 March 2019. The officeholders earlier reports can be found at www.txuinfo.co.uk

Outstanding matters and recent developments

- Realisations by Holding Companies are now largely derived from distributions made by TXUEG, principally to TEG. The last distribution declared and paid by the BTL Companies including TXUEG was in August 2013 when TEG received £75.6 million.
- We are advised that a final distribution will be made by the BTL Companies including TXUEG following the resolution of the remaining issues in the BTL CVAs. Those issues comprise:
  - — Finalising the treatment of potential contingent asbestos claims in TXU UK a "below the line" company which is a subsidiary of TXUEG and controlled by the BTL administrators;
  - — Adjudicating claims received by TXU UK from certain former Eastern Electricity employees who are members of the Electricity Supply Pension Scheme; and
  - — Agreeing the position regarding £16.7 million currently ring-fenced at TXUEG relating to distributions received from TXU UK and Direct Sales.
- The history of the TXU UK officeholders estimate of future potential uninsured asbestos liabilities and the claims experience to date are outlined in our previous reports to creditors. These claims relate to industrial injuries suffered by former employees of Eastern Electricity. We understand that the TXU UK officeholder's most recent estimate of uninsured potential future claims has reduced to between £5 million and £15.7 million. The reduction results from the relatively low number of claims received since the previous actuarial review in May 2016. The Insurance Industry working group estimate future asbestos claims could potentially continue to be received until 2050.
- In the sixteen years the TXU UK officeholders have been in office TXU UK has been called upon to pay a total of £408,000 in respect of the uninsured element of the 16 agreed and paid claims.
- The dual track approach, outlined in our January 2018 report, for dealing with TXU UK and the potential contingent asbestos claims is currently on hold pending the outcome of the issue set out below.
- In January 2018 the TXU UK officeholders received notice of potential claims from a group of former Eastern Electricity employees who are members of the Electricity Supply Pension Scheme following the formal insolvency of their current employer. The TXU UK officeholders have subsequently received claims from in excess of 270 individuals.
- The TXU UK officeholders are considering the validity of the claims and the impact this will have on the BTL companies.
- The funds held in the BTL estates total £71.5 million. The ATL officeholders are considering, with their legal advisers, the amounts that need to be reserved for the uninsured asbestos liabilities and potential claims from former employees of Eastern Electricity. Extensive legal advice has been taken at both the ATL and BTL levels.: The only parties which have an interest in the free funds in the BTL companies are the ATL companies and the ATL creditors.
- We continue to be in regular discussions with the BTL officeholders regarding the progress of the issues.

Introduction and summary update (cont.)

Realisations and distributions to creditors

- The Holding Companies have to date received £470 million from TXUEG.
- TEG will be due further funds from the final TXUEG liquidation distribution subject to the resolution of the issues mentioned above, the agreement of the BTL officeholders' costs and tax clearance. The total funds held by the BTL Companies amount to approximately £71.5 million. It is unclear at present when the final TXUEG distribution will take place.
- The total amount distributed by the Supervisors of the Holding Companies to external (non-group) creditors is £883.4 million. In the CVA proposal the estimated total distribution to external (non-group) creditors was £569 million and further distributions of significant value are still to be made.
- Details of the distributions paid to date and future estimated distributions assuming TEG receives the surplus funds from TXUEG, are shown on page 10 of this report.

Creditors and Distributions

Creditors and Distributions

Creditors and Distributions

- Claims received and agreed or rejected pursuant to the CVA, their values as at 19 November 2002 and 7 January 2005 and the amounts distributed in respect of such claims are set out in the table below. The differences in the values of claims as at 19 November 2002 and 7 January 2005 relate to movements in foreign currency exchange rates and capitalised interest. Some claims are set at 19 November 2002 values because of their particular nature.

Distributions, estimated future distributions and estimated outcome range

£m	Claims 19 November 2002	Claims 7 January 2005	Distributions paid to date	Range of Estimated future distributions		Range of Estimated total outcome	
				Best	Worst	Best	Worst
Agreed claims							
EGO BV Bonds	329.8	335.1	329.8	-	-	329.8	329.8
EFC Bonds	1,376.9	1,487.4	324.8	27.1	14.5	351.9	339.3
Revolving Credit Facility	693.5	825.6	169.3	14.4	7.9	183.7	177.2
Holders of TXU Acquisition Loan Notes	19.1	20.5	4.2	0.4	0.2	4.6	4.4
Barcap Claim	19.4	21.6	19.4	-	-	19.4	19.4
TXU Europe Ltd other creditors	111.2	120.6	25.8	2.2	1.2	28.0	27.0
TXU Eastern Funding Company	3.3	3.3	-	-	-	-	-
TXU Acquisitions Ltd other creditors	3.3	3.3	0.7	0.1	-	0.8	0.7
The Energy Group Ltd other creditors	3.3	3.3	0.5	0.1	-	0.6	0.5
Energy Group Overseas BV other creditors	3.3	3.3	0.4	0.1	-	0.5	0.4
Energy Holdings (No2) Ltd other creditors	6.7	6.7	3.4	0.4	0.2	3.8	3.6
Energy Holdings (No3) Ltd other creditors	5.3	6.1	2.7	-	-	2.7	2.7
Energy Holdings (No5) Ltd	6.6	6.6	2.4	0.3	0.2	2.7	2.6
Total	**2,581.7**	**2,843.4**	**883.4**	**45.1**	**24.2**	**928.5**	**907.6**

We make the following observations in relation to the table above:

- There remains considerable uncertainty regarding the level of future realisations from the BTL companies due to the impact of the contingent asbestos claims and pension claims in TXU UK on the funds available for distribution to TEG. We have therefore calculated the future distributions on a best and worst case scenario. In the worst case, which is considered to be unlikely, there will be no further funds to be distributed.
- The above estimated outcome is illustrative only and should not be relied upon as guidance as to the actual outcomes for creditors. The EGO BV bonds have received a total of 100p in the £ as a result of their claims at EGO BV, TXUEL and EH3. Similarly the Barcap Claim has received a total of 100p in the £ on its claim as a result of its claims at EH3 and TXUEL.
- It is likely that there will be at least two further payments to creditors; when funds are received by the Holding Companies from the Operating Companies and when the issues which remain to be dealt with within the TXUEL Group have been resolved.
- The final distribution will be contingent upon receipt of tax clearance from HM Revenue & Customs.
- Due to the complex matrix of intercompany indebtedness distributions are made with the assistance of the model which reflects the terms regarding distributions set out in the CVAs. The gross intercompany distributions calculated by the model are considerably inflated due to its iterative nature. The figures shown represent the output from the model for external third party creditors.

Appendix 1

Statutory information for the Companies

Statutory information for the Companies

Name of company	Company number	Abbreviation	Administrators	Supervisors	High Court number	Date of order
TXU Europe Limited	03505836	TXUEL	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 7650 of 2002	19 November 2002
TXU Acquisitions Limited	03455523	TXUA	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 7652 of 2002	19 November 2002
The Energy Group Limited	03613919	TEG	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 7649 of 2002	19 November 2002
TXU Finance (No.2) Limited	03514100	Finco2	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 2758 of 2003	2 May 2003
Energy Holdings (No.2) Limited	02969102	EH2	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 2754 of 2003	2 May 2003
Energy Holdings (No.4) Limited	01468589	EH4	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 2755 of 2003	2 May 2003
Energy Holdings (No.5) Limited	00941665	EH5	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 2756 of 2003	2 May 2003
TXU Eastern Funding Company	03710529	EFC	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 1123 of 2004	3 November 2003
TXU Eastern Finance (A) Limited	03680673	EFA	JR Tucker JDT Milsom	n/a	No. 1122 of 2004	3 November 2003
TXU Eastern Finance (B) Limited	03679711	EFB	JR Tucker JDT Milsom	n/a	No. 1121 of 2004	3 November 2003
Energy Group Overseas BV	33296337 Amsterdam	EGOBV	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 7084 of 2003	20 November 2003
Energy Group Holdings BV	33296335 Amsterdam	EGHBV	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No. 7082 of 2003	20 November 2003
Energy Holdings (No.3) Limited	03257256	EH3	n/a	JR Tucker JDT Milsom	n/a	n/a
TEG (Head Office) Limited	02259512	TEG (HO)	n/a	JR Tucker JDT Milsom	n/a	n/a
Energy Holdings (No.1) Limited	03239971	EH1	n/a	JR Tucker JDT Milsom	n/a	n/a

Note:

(a) The Registered Office for all the Companies except EGOBV and EGHBV is 15 Canada Square, London E14 5GL. The Registered Office for EGOBV and EGHBV is DeBoelelaan7 Officia 1, 1033 HD, Amsterdam, Netherlands

(b) On 13 April 2010 an order was made in the High Court appointing James Robert Tucker as joint administrator and supervisor of EGOBV and EGHBV in place of Finbarr Thomas O'Connell, following Mr O'Connell's retirement from KPMG LLP. In accordance with the order, creditors and members were given notice of the order by advertisement in the London Gazette on 23 April 2010.

(c) On 11 January 2013 an order was made in the High Court appointing John David Thomas Milsom as joint administrator of EFC, EFA and EFB in place of Richard John Hill, following Mr Hill's retirement from KPMG LLP. In accordance with the order, creditors and members were given notice of the order by advertisement in the London Gazette on 22 January 2013.

(d) On 14 August 2013 an order was made in the High Court appointing John David Thomas Milsom as joint administrator and supervisor of EH2, EH4, EH5 and joint liquidator and supervisor of EH3, TEG (HO) and EH1 in place of Jeremy Simon Spratt, following Mr Spratt's retirement from KPMG LLP. In accordance with the order, creditors and members were given notice of the order by advertisement in the London Gazette on 21 August 2013.

Appendix 2

Details of Administrators' remuneration and summary receipts and payments accounts

Office holders' remuneration from appointment for the Companies

Remuneration for Initial Appointments covered by this report	TXUEL		TXUA		TEG	
	Hrs	Cost (£000)	Hrs	Cost (£000)	Hrs	Cost (£000)
Total time spent to 31 December 2018	57,067	15,383	13,638	4,130	6,559	3,813
Fees approved as at 31 December 2018	-	15,108	-	4,006	-	3,559
Balance to be approved (£000)		**275**		**124**		**254**

Remuneration for subsequent appointments covered by this report	Finco2	EH1	EH2	EH4	EH5	EH3	TEG (HO)
Total time spent to 31 December 2018	291	231	2,442	209	108	3,837	154
Fees approved as at 31 December 2018	275	225	2,331	124	92	3,513	98
Balance to be approved (£000)	**16**	**6**	**111**	**85**	**16**	**324**	**56**

Remuneration for subsequent appointments covered by this report	EGO BV	EGH BV	EFC	EFA	EFB
Total time spent to 31 December 2018	1,899	27	239	6	6
Fees approved as at 31 December 2018	1,847	27	182	6	6
Balance to be approved (£000)	**52**	**-**	**57**	**-**	**-**

- The above costs information is a summary of the information provided to the Creditors'/Liquidation Committees under Statement of Insolvency Practice No.9 ("SIP9"). The insolvency profession uses SIP9 as guidance on the remuneration of insolvency officeholders. The committees approve the costs for each of the companies. A copy of "A Creditors Guide to Joint Administrators Fees" from SIP9 produced by the Association of Business Recovery Professionals is available at www.r3.org.uk/what-we-do/publications/professional/fees/administrators-fees. If you are unable to access this guide and would like a copy, please contact Paul Liversidge, KPMG LLP on 020 7694 3312.
- If you would like to request more information about our remuneration and expenses disclosed in this progress report, you must do so in writing within 21 days of receiving this progress report. Requests from unsecured creditors must be made with the concurrence of at least 5% in value of unsecured creditors (including, the unsecured creditor making the request) or with the permission of the Court.
- If you wish to challenge the basis of our remuneration, the remuneration charged, or the expenses incurred during the period covered by this progress report, you must do so by making an application to Court within eight weeks of receiving this progress report. Applications by unsecured creditors must be made with the concurrence of at least 10% in value of unsecured creditors (including the unsecured creditor making the challenge) or with the permission of the Court. The full text of the relevant rules can be provided on request by writing to Paul Liversidge, KPMG LLP, 15 Canada Square, London E14 5GL.
- It is the officeholders intention to seek approval of the outstanding fees to enable payment after that approval is obtained.

Receipts and payments accounts

TXUEL		
	CVA	
£	Twelve months 31 Mar 18 to 30 Mar 19	Cumulative 31 Mar 05 to 30 Mar 19
Receipts		
Receipts from other companies to pay distributions (a)		269,757,571
Transfer from Administrator re direct claimants		39,965,744
Transfer from Administrator		642,917,013
	NIL	**952,640,328**
Payments		
Distributions of other company obligations (a)		269,757,571
Distributions to external creditors		592,312,584
Payments to direct claimants		39,965,744
Net Interest on disputed claims		5,387
Distributions to connected companies		50,599,042
	NIL	**952,640,328**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Note: (a) All distributions to banks and bonds were paid through TXUEL. Accordingly EFC, EGO BV and EH3 forwarded their payments to TXUEL for this purpose.

Source: Officeholders records

Receipts and payments accounts (cont)

TXUA	CVA	
£	**Twelve months 31 Mar 18 to 30 Mar 19**	**Cumulative 31 Mar 05 to 30 Mar 19**
Receipts		
Transfer from Administrator		812,117,513
	NIL	**812,117,513**
Payments		
Distributions to connected companies		807,417,598
Distributions to external creditors		4,692,992
Net interest on disputed claims		6,923
	NIL	**812,117,513**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

TEG	CVA	
£	**Twelve months 31 Mar 18 to 30 Mar 19**	**Cumulative 31 Mar 05 to 30 Mar 19**
Receipts		
Transfer from Administrator		389,861,567
	NIL	**389,861,567**
Payments		
Distributions to connected companies		389,446,188
Distributions to external creditors		414,909
Net interest on disputed claims		470
	NIL	**389,861,567**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

EH2	CVA	
£	**Twelve months 31 Mar 18 to 30 Mar 19**	**Cumulative 31 Mar 05 to 30 Mar 19**
Receipts		
Transfer from Administrator		836,529,867
	NIL	**836,529,867**
Payments		
Distributions to external creditors		3,454,841
Distributions to connected companies		833,075,026
	NIL	**836,529,867**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

Finco2	CVA	
£	Twelve months 31 Mar 18 to 30 Mar 19	Cumulative 31 Mar 05 to 30 Mar 19
Receipts		
Transfer from Administrator		487,595,514
	NIL	**487,595,514**
Payments		
Distributions to external creditors		86
Distributions to connected companies		487,595,428
	NIL	**487,595,514**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

EH4	CVA	
£	Twelve months 31 Mar 18 to 30 Mar 19	Cumulative 31 Mar 05 to 30 Mar 19
Receipts		
Transfer from Administrator		1,215,423,999
	NIL	**1,215,423,999**
Payments		
Distributions to connected companies		1,215,423,999
	NIL	**1,215,423,999**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

EH5	CVA	
£	**Twelve months 31 Mar 18 to 30 Mar 19**	**Cumulative 31 Mar 05 to 30 Mar 19**
Receipts		
Transfer from Administrator		359,698,140
	NIL	**359,698,140**
Payments		
Distributions to external creditors		2,357,375
Distributions to connected companies		357,340,765
	NIL	**359,698,140**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

EFC	CVA	
£	Twelve months 31 Mar 18 to 30 Mar 19	Cumulative 31 Mar 05 to 30 Mar 19
Receipts		
Transfer from Administrator		4,794,436
	NIL	**4,794,436**
Payments		
Distributions to external creditors		4,794,391
Net interest on disputed claims		45
	NIL	**4,794,436**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

EGH BV	CVA	
£	Twelve months 31 Mar 18 to 30 Mar 19	Cumulative 31 Mar 05 to 30 Mar 19
Receipts		
Transfer from Administrator		93,022
	NIL	**93,022**
Payments		
Distributions to connected companies		93,022
	NIL	**93,022**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

EGO BV	CVA	
£	Twelve months 31 Mar 18 to 30 Mar 19	Cumulative 31 Mar 05 to 30 Mar 19
Receipts		
Transfer from Administrator		53,391,986
	NIL	**53,391,986**
Payments		
Distributions to external creditors		37,154,452
Distributions to connected companies		16,237,303
Net interest on disputed claims		231
	NIL	**53,391,986**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

EH3	CVA	
£	**Twelve months 31 Mar 18 to 30 Mar 19**	**Cumulative 31 Mar 05 to 30 Mar 19**
Receipts		
Transfer from Administrator		474,406,147
	NIL	**474,406,147**
Payments		
Other costs		605,022
Distributions to external creditors		245,812,349
Distributions to connected companies		227,988,763
Net interest on disputed claims		13
	NIL	**474,406,147**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

TEG (HO)	CVA	
£	**Twelve months 31 Mar 18 to 30 Mar 19**	**Cumulative 31 Mar 05 to 30 Mar 19**
Receipts		
Transfer from Administrator		11,761,553
	NIL	**11,761,553**
Payments		
Distributions to external creditors		36,491
Distributions to connected companies		11,724,672
Net interest on disputed claims		390
	NIL	**11,761,553**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont)

EH1	CVA	
£	Twelve months 31 Mar 18 to 30 Mar 19	Cumulative 31 Mar 05 to 30 Mar 19
Receipts		
Transfer from Administrator		8,371,210
	NIL	**8,371,210**
Payments		
Distributions to connected companies		8,371,210
	NIL	**8,371,210**
Balance as at 30 March 2019	**NIL**	**NIL**
Summary of funds held as at 30 March 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Receipts and payments accounts (cont.)

EH1	CVA	
£	Six months 9 Jul 18 to 8 Jan 19	Cumulative 31 Mar 05 to 8 Jan 19
Receipts		
Transfer from Administrator		8,371,210
	NIL	**8,371,210**
Payments		
Distributions to connected companies		8,371,210
	NIL	**8,371,210**
Balance as at 8 January 2019	**NIL**	**NIL**
Summary of funds held as at 8 January 2019		
Funds held in non-interest bearing account		0
Funds held in interest bearing account		0

Source: Officeholders records

Contacts

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