

Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of  
Receipts and Payments  
Pursuant to Rule 2.52(1) of the  
Insolvency Act 1986

# R2.52

To the Registrar of Companies

\*To the Court

\*To members of the creditors' committee

For Official Use

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Company Number

03455523

Name of Company

TXU Acquisitions Limited

I / We

David John Pike, 10 Fleet Place, London, EC4M 7RB

James Robert Tucker, 10 Fleet Place, London, EC4M 7RB

appointed administrator(s) of the company on

19 November 2002

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

09 July 2022

to

08 January 2023

Number of continuation sheets (if any) attached

☐

Signed



8 January 2024

Interpath Ltd  
5th Floor, 130 St Vincent Street  
Glasgow  
G2 5HF

Ref: T04948B/JEM/RL/DH/GS

For Official Use

Insolvency Sect

Post Room

THURSDAY



\*ACUGS4YY\*

A18

11/01/2024

#62

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		979,469,848.36
Bank interest, gross		975.33
Unbanked CVA distributions		356,996.00
VAT refund		1,699.42
Carried forward to * continuation sheet / next abstract		979,829,519.11
PAYMENTS		£
Brought forward from previous Abstract (if Any)		979,046,272.09
Legal fees		2,049.58
Irrecoverable VAT		409.92
Professional fees		3,750.00
Bank charges		40.00
Carried forward to * continuation sheet / next abstract		979,052,521.59

\* Delete as  
appropriate

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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 administrator since he was appointed.