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 Res	To the Registrar of Companies		For Official Use
*To the Co			Company Number
Name of C	Company		03455523
TXU Ac	quisitions Limited		
I / We			
	n Pike, 10 Fleet Place, London, l		
James Rob	eert Tucker, 10 Fleet Place, Lond	lon, EC4M 7RB	
appointed	administrator(s) of the company	on	
19 Nove			
present ov	erleaf my/our abstract of receipt	s and payments for the per	riod from
09 Janua	ry 2023		
to			
Number of	f continuation sheets (if any) atta	nched	
Signed			
Interpath I 5th Floor, Glasgow G2 5HF	.td 130 St Vincent Street	For Consolvency Sect	Official Use Post Room
Ref: T049 Software Supplied by Turnkey Computer Tech	948B/JEM/RL/DH/GS nology Limited, Glasgow	THURSDAY	*ACUGS4z6* A18 11/01/2024 #63 COMPANIES HOUSE

1	XU Acquisitions Limited	Page 2
1	RECEIPTS	£
i	Brought forward from previous Abstract (if Any)	979,829,519.11
	Bank interest, gross ATL intercompany debt	2,531.90 3,509,267.64
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	983,341,318.65
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	979,052,521.59
	Administrators' fees Bank charges Transfer to Supervisor VAT	259,807.00 40.00 3,971,163.86 51,961.40
; !	VAI	31,701.40

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.