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



18/01/2024

COMPANIES HOUSE

#42

To the Registrar of Companies	For Official Use
*To the Court	
*To members of the creditors' committee	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 7	RB
appointed administrator(s) of the company on	
19 November 2002	
present overleaf my/our abstract of receipts and paymen	nts for the period from
09 July 2023	
to	
08 January 2024	
Number of continuation sheets (if any) attached	
	57
Signed	12 January 2024
Interpath Ltd 5th Floor, 130 St Vincent Street	For Official Use
Glasgow Insol	vency Sect Post Room
Ref: T04948B/JEM/RL/DH/GS	HURSDA+

Form 2.15

Page 2

	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	983,341,318.65
	VAT refund	52,711.75
Delete as	Carried forward to	983,394,030.40
appropriate	* continuation sheet / next abstract	
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	983,335,493.8
	Administrators' fees Legal fees Bank charges	36,496.55 22,000.00 40.00
Delete as	Carried forward to * continuation sheet / next abstract	983,394,030.40