

Rule 2.52

The Insolvency Act 1986

Form 2.15

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

03505836

Name of Company

TXU Europe Limited

I / We

John David Thomas Milsom
KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

James Robert Tucker
KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

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 2015

to

08 January 2016

Number of continuation sheets (if any) attached

Signed 

Date 22 January 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref T04948A/JEM/PJL

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A06 27/01/2016 #25
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		820,310,660 20
Interest received		1,242 27
Carried forward to * continuation sheet / next abstract		820,311,902 47
PAYMENTS		£
Brought forward from previous Abstract (if Any)		819,321,356 11
Bond trustee costs		9,041 48
Carried forward to * continuation sheet / next abstract		819,330,397 59

* Delete as appropriate

* 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 administrator since he was appointed

ABSTRACT
TXU Europe Limited Disputed Claims Account

Form 2.15
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RECEIPTS

£

Brought forward from previous Abstract (if Any)

10,758,789 55

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10,758,789 55

PAYMENTS

£

Brought forward from previous Abstract (if Any)

10,758,789 55

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10,758,789 55

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