

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

03505836

Name of Company

TXU Europe Limited

I / We

John David Thomas Milsom, 15 Canada Square, London E14 5GL

James Robert Tucker, 15 Canada Square, 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 January 2017

to

08 July 2017

Number of continuation sheets (if any) attached

☐

Signed _____

Date 3 August 2017

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: T04948A/JEM/PJL

For Official Use

Insolvency Sect

Post Room

SATURDAY



A6C5ZH4G

A24

05/08/2017

#287

COMPANIES HOUSE

| RECEIPTS | | £ |
|--|--|----------------|
| Brought forward from previous Abstract (if Any) | | 820,314,346.56 |
| Interest received | | 522.24 |
| Carried forward to * continuation sheet / next abstract | | 820,314,868.80 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 819,346,410.59 |
| Bond trustee costs | | 6,665.00 |
| Other expenses | | 40.00 |
| Carried forward to * continuation sheet / next abstract | | 819,353,115.59 |

* 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.

RECEIPTS

£

| | |
|---|---------------|
| Brought forward from previous Abstract (if Any) | 10,758,789.55 |
| Receipt from Administrator | 255,662.72 |

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

11,014,452.27

PAYMENTS

£

| | |
|---|---------------|
| Brought forward from previous Abstract (if Any) | 10,758,789.55 |
| Payment to Administrator | 255,642.72 |
| Bank charges | 20.00 |

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

11,014,452.27

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.