

**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, 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 July 2017

to

08 January 2018

Number of continuation sheets (if any) attached

☐Signed 

Date 6 February 2018

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

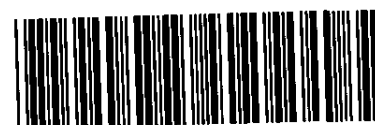
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Insolvency Sect

Post Room

THURSDAY



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A14

08/02/2018

#162

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		820,314,868.80
Interest received		305.42
Carried forward to * continuation sheet / next abstract		820,315,174.22
PAYMENTS		£
Brought forward from previous Abstract (if Any)		819,353,115.59
Bond costs		11,169.00
Bank charges		40.00
Carried forward to * continuation sheet / next abstract		819,364,324.59

* 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.