

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  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

James Robert Tucker  
KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

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 2014

to

08 July 2014

Number of continuation sheets (if any) attached

☐

Signed



Date

22/7/14

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref T04948A/JEM/PJL

Insolv

FRIDAY



A05 25/07/2014 #264  
COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		820,301,888 33
Interest received		2,063 80
Carried forward to * continuation sheet / next abstract		820,303,952 13
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		819,300,147 02
Legal fees		642 75
Bond trustee costs		6,190 00
Other expenses		40 00
Irrecoverable VAT		128 55
Carried forward to * continuation sheet / next abstract		819,307,148 32

\* 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

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		10,758,789 55
Carried forward to * continuation sheet / next abstract		10,758,789 55
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		10,758,789 55
Carried forward to * continuation sheet / next abstract		10,758,789 55

\* 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