

**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 January 2015

to

08 July 2015

Number of continuation sheets (if any) attached

☐

Signed



Date

28 July 2015

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref T04948A/JEM/PJL

For Official Use

THURSDAY



A4CQ7VNN

A10

30/07/2015

#129

COMPANIES HOUSE

| RECEIPTS | | £ |
|--|--|----------------|
| Brought forward from previous Abstract (if Any) | | 820,305,764 14 |
| Interest received | | 1,231 14 |
| Transfer from Supervisor | | 3,664 92 |
| Carried forward to * continuation sheet / next abstract | | 820,310,660 20 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 819,315,076 11 |
| Bond trustee costs | | 6,280 00 |
| Carried forward to * continuation sheet / next abstract | | 819,321,356 11 |

* 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 |
| | |
| Carried forward to * continuation sheet / next abstract | 10,758,789 55 |
| PAYMENTS | £ |
| 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