

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, 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 2019

to

08 July 2019

Number of continuation sheets (if any) attached

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Signed



Date

18 July 2019

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: T04948A/JEM/PJL

For Official Use

Insolvency Sect

Post Room

TUESDAY



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A14

23/07/2019

#80

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		820,317,645.71
Interest received		1,320.32
Carried forward to * continuation sheet / next abstract		820,318,966.03
PAYMENTS		£
Brought forward from previous Abstract (if Any)		819,433,181.42
Legal fees		2,578.00
Bond trustee costs		4,760.73
Other expenses		20.00
VAT		1,415.60
Carried forward to * continuation sheet / next abstract		819,441,955.75

* 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