

Rule 2.52

The Insolvency Act 1986

**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

For Official Use

*To the Court

*To members of the creditors' committee

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 2018

to

08 July 2018

Number of continuation sheets (if any) attached

Signed



Date

27 July 2018

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: T04948A/JEM/PJL

For Official Use

Insolvency Sect



Q7BCS0MX

31/07/2018

#144

QIQ

COMPANIES HOUSE

TUESDAY

RECEIPTS		£
Brought forward from previous Abstract (if Any)		820,315,174.22
Interest received		948.60
VAT refund		388.44
Carried forward to * continuation sheet / next abstract		820,316,511.26
PAYMENTS		£
Brought forward from previous Abstract (if Any)		819,364,324.59
Bond trustee costs		6,765.00
Carried forward to * continuation sheet / next abstract		819,371,089.59

* 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.