

**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

David John Pike, 15 Canada Square, London E14 5GL

James Robert Tucker, 15 Canada Square, London E14 GL

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 2021

to

08 July 2021

Number of continuation sheets (if any) attached

☐

Signed



Date

13 July 2021

Interpath Advisory
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

Ref: T04948A/JEM/PJL/SS

For Official Use

Insolvency Sect

Post Room

SATURDAY



AA8W9EL4

A20

17/07/2021

#292

COMPANIES HOUSE

* Delete as
appropriate

RECEIPTS		£
Brought forward from previous Abstract (if Any)		820,321,581.54
Bank interest, gross		36.98
Carried forward to * continuation sheet / next abstract		820,321,618.52
PAYMENTS		£
Brought forward from previous Abstract (if Any)		819,578,796.10
Bond trustee costs		9,660.35
Other expenses		60.00
Carried forward to * continuation sheet / next abstract		819,588,516.45

* 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.