

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

*To the Court

*To members of the creditors' committee

For Official Use

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| | | |
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Company Number

03568319

Name of Company

TXU Europe Power Services Limited

I / We
John David Thomas Milsom
KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

James Robert Tucker
15 Canada Square
Canary Wharf
London
E14 5GL

appointed administrator(s) of the company on

26 June 2003

present overleaf my/our abstract of receipts and payments for the period from

09 July 2015

to

08 January 2016

Number of continuation sheets (if any) attached

☐

Signed



Date 27 January 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

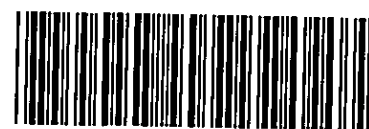
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Insolvency Sect

Post Room

FRIDAY



A4ZN7BRS
A06 29/01/2016 #116
COMPANIES HOUSE

| RECEIPTS | | £ |
|------------------------------------------------------------|--|------------|
| Brought forward from previous Abstract (if Any) | | 601,090 05 |
| Bank interest, gross | | 11 39 |
| Carried forward to * continuation sheet / next abstract | | 601,101 44 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 592,064 83 |
| Carried forward to * continuation sheet / next abstract | | 592,064 83 |

* 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