

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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Company Number

03568319

Name of Company

TXU Europe Power Services Limited

I / We

John David Thomas Milsom, 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 2019

to

08 January 2020

Number of continuation sheets (if any) attached

Signed _____

Date 14 January 2020

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: T04948T/JEM/PJL/SS

FRIDAY



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17/01/2020

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COMPANIES HOUSE

* Delete as
appropriate

RECEIPTS		£
Brought forward from previous Abstract (if Any)		601,173.42
Bank interest, gross		13.93
Carried forward to * continuation sheet / next abstract		601,187.35
PAYMENTS		£
Brought forward from previous Abstract (if Any)		592,064.83
Carried forward to * continuation sheet / next abstract		592,064.83

* 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