

**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 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: T04948T/JEM/PJL/gp

For Official Use



TUESDAY

Q7BCS0KA

QIQ

31/07/2018

#132

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		601,139.89
Bank interest, gross		9.06
Carried forward to * continuation sheet / next abstract		601,148.95
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.