

## The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

03571911

Name of Company

TXU Finland Holdings Limited

I / We

Elizabeth Anne Bingham, 1 More London Place, London, SE1 2AF

Roy Bailey, 1 More London Place, London, SE1 2AF

Alan Robert Bloom, 1 More London Place, London, SE1 2AF

the liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986.

Signed



Date

17/5/17

Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

Ref: LO2103/EAB/AS/JH/RK

For Official Use

Insolvency Sect

Post Room

THURSDAY



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18/05/2017

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COMPANIES HOUSE

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	4,510,226.47
Carried Forward			4,510,226.47

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	4,509,219.12
Carried Forward			4,509,219.12

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

**Analysis of balance**

Total realisations		£	4,510,226.47
Total disbursements			4,509,219.12
	Balance £		1,007.35
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			1,007.35
3. Amount in Insolvency Services Account			0.00
4. Amounts invested by liquidator			
Less: The cost of investments realised			
Balance	£	0.00	0.00
5. Accrued Items			0.00
			0.00
Total Balance as shown above			1,007.35

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

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The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up.
- |   |               |
|---|---------------|
|   | £             |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 4,163,050.00  |
| Liabilities - Fixed charge creditors  | 0.00          |
| Floating charge holders   | 0.00          |
| Preferential creditors  | 0.00          |
| Unsecured creditors   | 30,051,242.00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |               |
|---|---------------|
| Paid up in cash                           | 11,000,000.00 |
| Issued as paid up otherwise than for cash | 0.00          |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- NIL.
- (4) Why the winding up cannot yet be concluded
- Finalisation of Company Voluntary Arrangement.
- (5) The period within which the winding up is expected to be completed
- 12 Months.