

Rule 1 26/  
1 54

The Insolvency Act 1986  
 Notice to Registrar of  
 Companies of Supervisor's  
 Abstract of Receipts and  
 Payments  
 Pursuant to Rule 1 26(2)(b) or  
 Rule 1 54 of the  
 Insolvency Rules 1986

# R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

2529347

Name of Company

TXU Europe Power Development Limited

I / We

A R Bloom  
 1 More London Place  
 London  
 SE1 2AF

S J Harris  
 1 More London Place  
 London SE1 2AF

E A Bingham  
 1 More London Place  
 London SE1 2AF

supervisor(s) of a voluntary arrangement taking effect on

28 January 2005

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

28 January 2014

to

27 January 2015

Number of continuation sheets (if any) attached

☐

Signed



Date

16-3-15

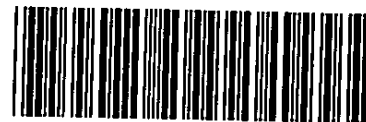
Ernst & Young LLP  
 1 More London Place  
 London  
 SE1 2AF

Ref LO2149/RB/RD/CA

For Official Use

In

Post Room



\*A43FOE68\*

A06

18/03/2015

#241

COMPANIES HOUSE

WEDNESDAY

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		4,261,977 55
Carried forward to * continuation sheet / next abstract		4,261,977 55
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		4,261,977 55
Carried forward to * continuation sheet / next abstract		4,261,977 55

\* 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 supervisor since he was appointed



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**TO ALL MEMBERS AND CREDITORS**

**16 March 2015**

Ref: ML 7E/TH/RPB/EAB/LO 2148

Direct line: 020 7951 7541 – Ishak  
Valimohamed  
Direct fax: 020 7951 9232  
Email: asladi@uk.ey.com

Dear Sirs

**TXU Europe Power Development Limited  
(In Liquidation & subject to a Company Voluntary Arrangement) ("the Company")  
Report to Creditors as at 27 January 2015  
Pursuant to Rule 1.26(2) of the Insolvency Rules 1986**

Further to the approval of the Company Voluntary Arrangement ("CVA") of the Company at a meeting of creditors held on 28 January 2005, I present my report on the progress of the CVA in the period ending 27 January 2015

For the avoidance of doubt, the Supervisors have not sought to repeat any of the terms of the CVA Proposals which apply to the Company in this report, but refer you to the appropriate section of the CVA documentation where relevant. The CVA Proposals were included within the documentation dispatched to creditors on 11 January 2005. However, if you are not in possession of the CVA Proposals, then further information can be located on the website [www.txuinfo.co.uk](http://www.txuinfo.co.uk)

As you will be aware, the Supervisors' role is to agree the claims of creditors and pay distributions to them. In accordance with the terms of the CVA, the Liquidators of the Company pay sufficient funds over to the Supervisors to enable them to make payment of distributions to creditors with Allowed CVA Claims in accordance with amounts determined by reference to the Model

**Receipts and Payments**

The Company has no creditors with Allowed CVA claims. Accordingly, there have been no receipts or payments in the period. However, a summary of receipts and payments for the period to 27 January 2015 is attached at Appendix 1 and a copy of the Supervisors' statutory abstract of receipts and payments is attached at Appendix 2.

The Supervisors are not yet in a position to conclude the CVA of the Company but anticipate being able to do so in Q3/Q4 2015



Building a better  
working world

Our next report to creditors on progress in the CVA will be in twelve months or earlier should the CVA be finalised. However, in the meantime, should you have any queries, please do not hesitate to contact Ishak Valimohamed on the above number.

Yours faithfully  
for TXU Europe Power Development Limited

A handwritten signature in black ink, appearing to be 'A R Bloom', with a long horizontal line extending to the right.

A R Bloom  
Joint Supervisor  
of the Company Voluntary Arrangement

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Alan Bloom and Stephen Harris are licensed in the United Kingdom to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales under section 390 (2) of the Insolvency Act 1989. Elizabeth Bingham is licensed in the United Kingdom to act as Insolvency Practitioner by The Insolvency Practitioners Association under section 390 (2)(a) of the Insolvency Act 1986.

**TXU Europe Power Development Limited**  
**(In Liquidation and subject to a Company Voluntary Arrangement)**

**Joint Supervisors' receipts and payments account**  
**for the period 28 January 2005 to 27 January 2015**

	Realised at 27-Jan-13	Realised 28-Jan-14 to 27-Jan-15	Realised at 27-Jan-15
	£	£	£
<b>Receipts</b>			
Call Receipts *	<u>4,261,978</u>	<u>-</u>	<u>4,261,978</u>
	4,261,978	-	4,261,978
<b>Payments</b>			
Call Payments *	<u>4,261,978</u>	<u>-</u>	<u>4,261,978</u>
	(4,261,978)	-	(4,261,978)
<b>Balance of funds in hand</b>	<u><u>-</u></u>		<u><u>-</u></u>

\* Please refer to Clauses 3.5 and 3.6 in Part E of the Explanatory Statement for a detailed explanation of a call payment or receipt