Form 1 3

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

To the Registrar of Companies

Company Number

03257256

Name of Company

Energy Holdings (No 3) Limited

I / We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

James Robert Tucker

supervisor(s) of a voluntary arrangement taking effect on

31 March 2005

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

31 March 2007

to

08 July 2007

Number of continuation sheets (if any) attached

Signed J Tucker Date 5 9.07

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref U04948E/ARH/YID

For Official Use
Insolvency Section | Post Room

SATURDAY
AM2QQSSY
A28 08/09/2007 414
COMPANIES HOUSE

RECEIPTS	£
Brought forward from previous Abstract (if any)	288,462,786 88
Bank interest, gross	228 52
Transfer from Liquidator	30,578,578 26
Carried forward to * continuation sheet / next abstract	319,041,593 66

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if any)	288,445,356 78
PAYE on pension claims	19,391 89
Distributions to external creditors	17,650,161 36
Distributions to connected companies	12,909,025 01
Carried forward to * continuation sheet / next abstract	319,023,935 04

* 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

KPMG

TXU Europe Limited and certain subsidiaries (in administration/liquidation and/or under voluntary arrangements) ('The Companies')

Administrators' and Supervisors Progress Report to C[illegible] - see the Notice on page 3
Prepared for the six month period to 8 July 2007

7 September 2007

ADVISORY

AUDIT • TAX • ADVISORY

Glossary of terms

BVAG	Braunschweigher Versorgungs AG
CVA	Company Voluntary Arrangement
Conduit Companies	EH3 TEG TEG (HO) and TXUA
EET	TXU Europe Energy Trading Limited
EET BV	TXU Europe Energy Trading BV
EGFL	Eastern Group Finance Limited
EGO BV	Energy Group Overseas BV
EH3	Energy Holdings (No 3) Limited
EY	Ernst & Young LLP
GEF LLC	Global Energy Finance LLC
Holding Companies	TXUEL and its subsidiaries, excluding Operating Companies
Holding company CVAs	Proposals dated 11 March 2005 for CVA under Part 1 of the UK s Insolvency Act 1986 for TXUEL and 15 of its subsidiaries This does not cover all Holding Companies
Initial Administrations	The administrations of TXU Europe Limited TXU Acquisitions Limited, The Energy Group Limited and TXU Europe Group plc
KPMG	KPMG LLP
Operating Companies	TXUEG and its subsidiaries
Operating company CVAs	Operating Companies Company Voluntary Arrangements that came into effect from 28 January 2005
PPA	Power Purchase Agreement
The Companies	Refer to appendix one for individual abbreviations
TEG	The Energy Group Limited
TEG (HO)	TEG (Head Office) Limited
TXUA	TXU Acquisitions Limited
TXU UK	TXU UK Limited
TXUEG	TXU Europe Group plc
TXUEL Group	TXU Europe Limited and its subsidiaries, being the Holding Companies and Operating Companies

Contents

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Notice: About this Report

- This report has been prepared by the Joint Administrators/Liquidators and Supervisors of TXUEL and certain subsidiaries solely to provide creditors with additional information concerning he conduct of the administrations and liquidations Nothing in this report should be relied upon for any purpose including without limitation in connection with any investment decision in relation to the debt securities or any other financial interest of any member of the TXU group including for the avoidance of doubt any decision to buy or sell or not to buy or sell any debt, securities or other financial interest Any parties making such investment decisions should rely on their own enquiries prior to making such decisions and none of the administrators, supervisors, liquidators KPMG LLP, its partners, members, employees, professional advisors or agents accept any liability or assume any duty of care to any party seeking to rely on this report for that purpose
- The information contained in this report has been prepared by the Administrators/Liquidators and Supervisors of TXUEL and certain subsidiaries in their capacities as such In preparing this report, the Administrators/Liquidators and Supervisors of TXUEL and certain subsidiaries have relied upon information obtained from the group's records and information provided by the Administrators/ Liquidators and Supervisors of TXUEG and its subsidiaries Although the Administrators/Liquidators have no reason to doubt the accuracy of that information, they are unable to warrant or represent that it or any information provided by any third party is accurate The Administrators/Liquidators and Supervisors act at all times solely as agents of TXUEL and certain subsidiaries without personal liability
- The estimated outcomes described in this report are provided as illustrations only and do not represent the actual distributions which will be paid to creditors A number of assumptions have been made to arrive at these figures some or all of which may prove to be incorrect The actual distributions received by creditors will depend on a number of factors including

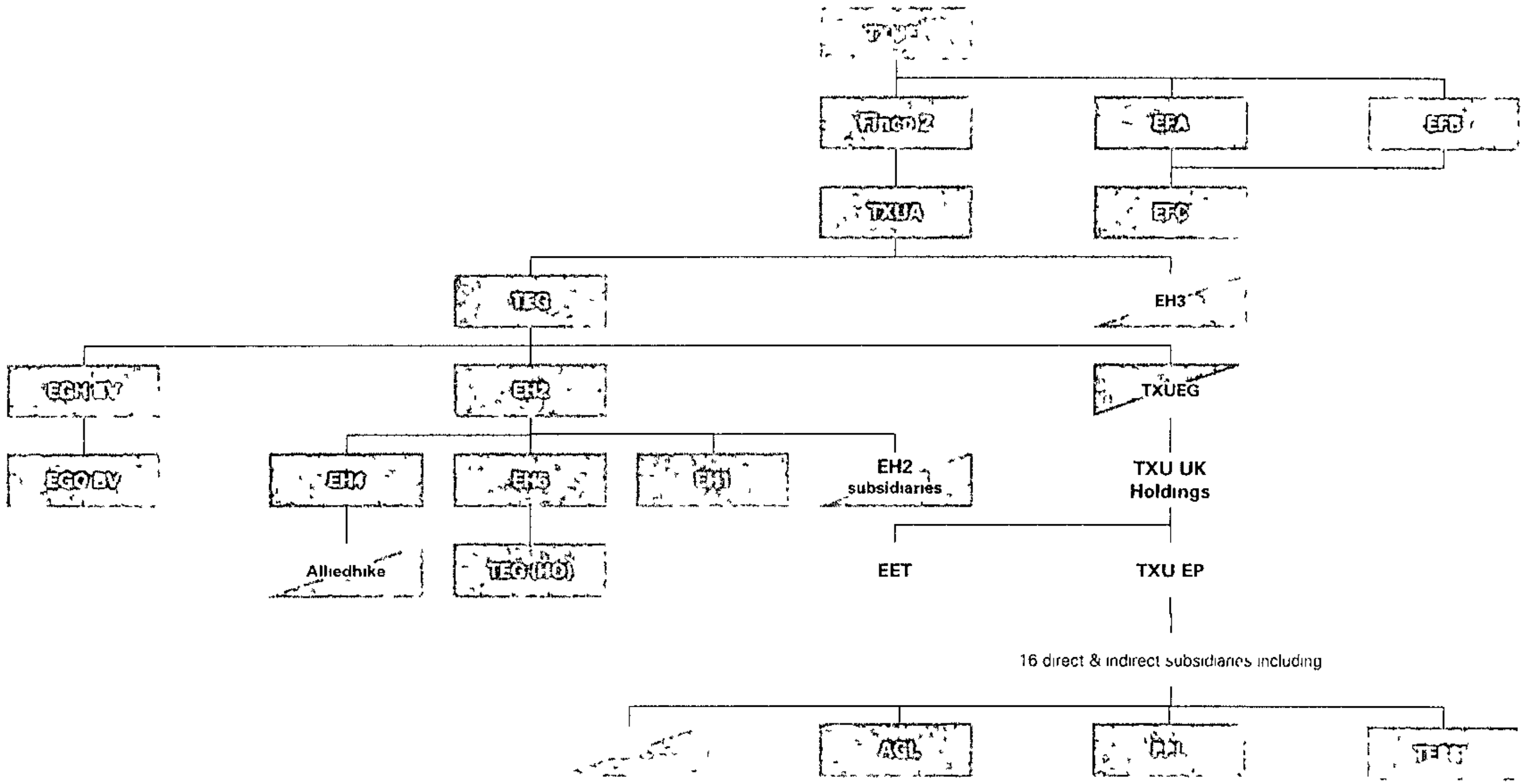
  1 the actual realisations of each CVA company, and

  2 the actual liabilities of each CVA company
- An increase or decrease in the asset realisations and/or an increase or decrease in the aggregate liabilities of any CVA company may significantly impact, either positively or negatively, the final outcome for creditors of that company and other companies within the group In particular, the outcome for the Holding Companies depends on distributions resulting from the claims of four Holding Companies against TXUEG and TXUEG's realisations depend upon the distributions which it receives from its subsidiaries
- Estimated outcomes for each company with third party creditors are shown in this report on a Realistic Basis and on a Pessimistic Basis Where creditors have claims against more than one company their total recovery can be estimated by adding together the anticipated recoveries they will receive from each company *The meaning of these terms is*

  1 Realistic Basis subject to the caveats contained in this report the realistic outcomes have been prepared on the basis of the Joint Administrators'/liquidators current views of the realistic ultimate realisations of assets together with their current views of the realistic ultimate level of CVA claims that will be admitted to rank for dividend against each Holding Company, and

  2 Pessimistic Basis subject to the caveats contained in this report, the pessimistic outcomes have been prepared on the basis that the remaining assets to be realised achieve realisations at a lower value than the realistic outcomes
- The Realistic Basis for the Holding Companies is also based upon the estimated outcome for the inter-company balances owed by TXUEG to TXUA, TEG, EH3 and TEG (HO) on a Realistic Basis in the Operating Companies' CVAs (see section 2 2 of the Explanatory Statement dated 10 January 2005 for the Operating Companies CVAs as updated in Ernst & Young's report dated 24 May 2007) The Pessimistic Basis for the Holding Companies is calculated in a similar manner using the Pessimistic Basis in the Operating Companies' CVAs
- The Administrators/Liquidators and Supervisors are under no obligation to update the information contained in this report

Simplified group structure for the companies covered by this report



KPMG Administrators

KPMG Liquidators (not covered by this report)

EY Appointments (not covered by this report)

KPMG Supervisors

Update on key issues (cont.)

Background

- The High Court in London appointed partners of KPMG as administrators to TXUEL TXUA, TEG and TXUEG on 19 November 2002 We have subsequently been appointed administrators/liquidators to other Holding Companies
- This report covers the progress made with the Administrations and voluntary arrangements of certain Companies (listed in Appendix 1) for the six months since 8 July 2007 The officeholders last wrote to creditors on 22 January 2007 with an update on key developments

Further developments

- The principal outstanding issues in the administrations/liquidations are
  - Continuing a legal action against a debtor of TXUEL
  - Ongoing tax planning and liaison with HM Revenue and Customs with a view to maximising tax asset recoveries and minimising tax liabilities
  - Realisation of monies from the Operating Company estates and paying distributions to Holding Company creditors

Distributions

- To date the TXUEG Operating Company estate has paid five distributions totalling 88p in the £ with the last distribution being paid on 30 March 2007 We are informed by the Operating Company administrators that, *after this distribution there will be at least one more distribution which* will take place in late 2007 to early 2008
- The Holding Company estates have to date received a total of £415 million from the Operating Company estates This amount is represented by a dividend of £380 million on claims of £429 million and an additional £35 million as a result of equalisation provisions set out in the CVA documentation
- The Holding Company Supervisors continue to aim to pay a distribution to creditors within a few days of receiving funds from TXUEG To date the Holding Company Supervisors have paid four distributions to creditors totalling £629 million Any notices of future distributions and any other updates of the estimated total dividends payable to creditors will be placed on the web-site www txuinfo co uk

Statutory information for the Companies

The contact address for JR Tucker, JDT Milsom, JS Spratt and FT O'Connell is 8 Salisbury Square, London, EC4Y 8BB

RJ Hill's contact address is 100 Temple Street, Bristol, BS1 6AG

All administration orders were granted by the High Court in London

During the administration any act required/ authorised under any enactment to be done by either/both administrators may be done by any person holding that office at that time

TXU Europe Limited	03505836	TXUEL	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No 7650 of 2002	19 November 2002
TXU Acquisitions Limited	03455523	TXUAC	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No 7652 of 2002	19 November 2002
The Energy Group Limited	03613919	TEG	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No 7649 of 2002	19 November 2002
TXU Finance (No 2) Limited	03514100	Finco2	JR Tucker JDT Milsom	JR Tucker JDT Milsom	No 2758 of 2003	2 May 2003
Energy Holdings (No 2) Limited	02969102	EH2	JR Tucker JS Spratt	JR Tucker JS Spratt	No 2754 of 2003	2 May 2003
Energy Holdings (No 4) Limited	01468589	EH4	JR Tucker JS Spratt	JR Tucker JS Spratt	No 2755 of 2003	2 May 2003
Energy Holdings (No 5) Limited	00941665	EH5	JR Tucker JS Spratt	JR Tucker JS Spratt	No 2756 of 2003	2 May 2003
TXU Eastern Funding Company	03710529	EFC	JR Tucker RJ Hill	JR Tucker JDT Milsom	No 38 of 2003	3 November 2003
TXU Eastern Finance (A) Limited	03680673	EFA	JR Tucker RJ Hill	N/A	No 37 of 2003	3 November 2003
TXU Eastern Finance (B) Limited	03679711	EFB	JR Tucker RJ Hill	N/A	No 36 of 2003	3 November 2003
Energy Group Overseas BV	33296337 Amsterdam	EGOBV	JDT Milsom FT O Connell	JDT Milsom FT O Connell	No 7984 of 2003	20 November 2003
Energy Group Holdings BV	33296335 Amsterdam	EGHBV	JDT Milsom FT O'Connell	JDT Milsom FT O Connell	No 7082 of 2003	20 November 2003
Energy Holdings (No 3) Ltd	03257256	EH3	N/A	JR Tuicker JS Spratt	N/A	N/A
Energy (No 30) Ltd	03568436	E30	N/A	JR Tucker JS Spratt	N/A	N/A
TEG (Head Office) Ltd	02259512	TEG (HO)	N/A	JR Tucker JS Spratt	N/A	N/A
Energy Holdings (No 1) Ltd	03239971	EH1	N/A	JR Tucker JS spratt	N/A	N/A

Notes *The Registered Offices for all the Companies except EGO BV and EGH BV are 8 Salisbury Square London EC4Y 8BB*
The Registered Office for EGOBV and EGHBV is DeBoelelaan 7 Office 1 1083 HD Amsterdam Netherlands

Office holders' remuneration from appointment for the Companies

	TXUEL		TXUA		TEG	
	Hrs	Cost (£000)	Hrs	Cost (£000)	Hrs	Cost (£000)
Total time spent to 30 March 2007	42 312	13 268	11 215	3 273	9 511	2 527
Fees approved as at 30 March 2007	-	13 160	-	3 249		2 511
Balance to be approved (£000)		**108**		**24**		**16**

Remuneration for subsequent appointments covered by this report

£000	Finco 2	EH1	EH2	EH4	EH5	EGO BV	EGH BV
Time spent from appointment to 30 March 2007	260	205	1 930	113	82	1 768	25
Fees approved as at 30 March 2007	247	195	1 903	109	77	1 746	22
Balance to be approved	**13**	**10**	**27**	**4**	**5**	**22**	**3**

Remuneration for subsequent appointments covered by this report

£000	APG	PPL	TEPSL	EFC	EFA	EFB
Time spent from appointment to 30 March 2007	186	111	103	142	6	6
Fees approved as at 30 March 2007	160	91	83	126	6	6
Balance to be approved	**26**	**20**	**20**	**16**	-	-

Source Office holders records

- The above costs information is a summary of the information provided to the Creditors'/Liquidation Committees under Statement of Insolvency Practice No 9 ('SIP9') The insolvency profession uses SIP9 as guidance on the remuneration of insolvency officeholders The Committees have approved the costs for each of the companies Full details of these costs are available, if required

Receipts and payments accounts

£	Administration Six months 9 Jan 07 to 8 Jul 07	Administration Cumulative 19 Nov 02 to 8 Jul 07	CVA Six months 9 Jan 07 to 8 Jul 07	CVA Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
ATL Intercompany debt	27 275,736	288 264,074		
Proceeds of settlement with TXU Corp (part C7 of CVA)		86 130 490		
£67 million swap proceeds from BTL CVA		66,536 520		
Release of LILO security		50 000 010		
Receipts from TXU Corp for onward transmission to direct claimants		39 965 744		
Interest received	199 272	12 455,496		
PPA contribution [a] (paragraph C2 6 7 Operating Companies CVA)		11,499,000		
Reimbursement of guarantee payments		8 451 168		
Receipt from disputed claims account		9 617 172		
Costs awarded (further allocation required)		4 886 368		
Top up reserves held from TXU Corp proceeds		2 500 000		
Committee creditor and bond trustee costs recovery		2 498 218		
Reimbursement of legal and tax costs from TXU Corp settlement		695 553		
Sale of tax losses		359 633		
Other debtors	3 902	304 525		
Group relief receipts	26 073	264 858		
VAT refund		2 625		
Receipts from other companies to pay distribution [b]			22 701 742	187 949 890
Transfer from administrator re direct claimants				39 965 744
Transfer from administrator			29 107 289	413 459 404
	27,504,983	**584,431,454**	**51,809,031**	**641,375,038**

Notes (a) PPA contributions are monies paid by certain PPA creditors as part of the overall compromise upon implementation of the BTL CVAs See paragraph C2 6 7 of Operating Company CVA When the ATL CVAs became effective in October 50% of this was paid to the Conduit Companies pro rata to their claims against TXUEG

(b) All distributions to banks and bonds were paid through TXUEL Accordingly EFC FGO BV and EH3 forwarded their payments to TXUEL for this purpose

Source Office holders records

Receipts and payments accounts

£	Administration: Six months 9 Jan 07 to 8 Jul 07	Administration: Cumulative 19 Nov 02 to 8 Jul 07	CVA: Six months 9 Jan 07 to 8 Jul 07	CVA: Cumulative 31 Mar 05 to 8 Jul 07
Payments				
Transfer to Supervisor	29 107 289	413 459 404		
Allocation of TXU Corp settlement to other companies (part C7 of CVA)		50 302 913		
Transfer to Supervisor re direct claimants		39,965,744		
Legal fees	343 249	26 770 430		
Administrators fees and expenses	104 151	13 124 149		
Payment to disputed claims account		9 439 607		
Reallocation of PPA contribution (a)		5 750 000		
Interim funding	36 383	4 030 938		
VAT	177 215	2 602 117		
Payment of insurance refund to TXUEG from TXU Corp settlement		1 631 488		
Advisors fees	12 654	6 019 648		
Other expenses	(636)	2 025 110		
Bond trustee costs	42 419	814 056		
Payment to TXUAL for legal costs		680 553		
Irrecoverable VAT		1 039 296		
Group relief payment	1 608	24 219		
Distributions of other company obligations (b)			22 701 742	187 949 890
Distributions to external creditors			25 265 149	388 997 536
Payments to direct claimants				39 965 744
Net interest on disputed claims				5 386
Distributions to connected companies			3 842,140	24 456 482
	29,824,332	**577,679,672**	**51,809,031**	**641,375,038**
Balance as at 8 July 2007	**(2,319,349)**	**6,751 782**	**NIL**	**NIL**

Notes (a) PPA contributions are monies paid by certain PPA creditors as part of the overall compromise upon implementation of the BTL CVAs See paragraph C2 6 7 of Operating Company CVA When the ATL CVAs became effective in October 50% of this was paid to the Conduit Companies pro rata to their claims against TXUEG

(b) All distributions to banks and bonds were paid through TXUEL Accordingly EFC EGO BV and EH3 forwarded their payments to TXUFL for this purpose

Source Office holders records

Receipts and payments accounts

£	Administration: Six months 9 Jan 07 to 8 Jul 07	Administration: Cumulative 19 Nov 02 to 8 Jul 07	CVA: Six months 9 Jan 07 to 8 Jul 07	CVA: Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
ATL Intercompany debt	38 915 028	298 523 716		
Distributions from TXUEG CVA	12 279 210	142 739 178		
Tax equalisation receipts [c] (paragraph C7 Operating Company CVA)	6 042,888	35 000 000		
Reimbursement of investigation costs		14 300 000		
Release of credit derivatives [a]		10 227 797		
Proceeds of settlement with TXU Corp (Part C7 of CVA)		6 999 046		
Release of monies held in solicitors trust accounts (advance distribution from TXUEG)		5 000 000		
Sale of intercompany debt owed by TXU Europe Group Plc (in administration) [a]		524,703		
Bank interest (gross) [b]	46 721	3 246 999		
PPA contribution (paragraph C2 6 7 Operating Company CVA)		2,159 974		
Reimbursement of legal costs		680 553		
Receipts from disputed claims account	42 342	505 990		
Proceeds from TOPrS settlement		98 333		
Tax refunds		88 500		
Other receipts	(11 743)	7 341		
Sale of tax losses		2,436 689		
Transfer from Administrator			47,788 840	467 254 042
	57,314,446	**522 538,819**	**47,788,840**	**467,254,042**

Notes (a) *Of the £10 752 500 under the agreement for the sale of inter-company debt £10 227 797 has been released following the first three distributions by TXUEG The balance of £524 703 is secured in favour of certain counterparties*

(b) *£1 327 598 of this figure relates to the proceeds of the sale of the inter company debt of which approximately £839 840 has been released*

(c) *TXUEG paid £28 957 112 to ATL companies for agreed tax equalisation All of these funds were paid to TXUA to distribute to the other relevant companies TXUA s share of this is £10 877 674 The balance has been reallocated to the other companies*

Source *Office holders records*

Receipts and payments accounts

£	Administration Six months 9 Jan 07 to 8 Jul 07	Administration Cumulative 19 Nov 02 to 8 Jul 07	CVA Six months 9 Jan 07 to 8 Jul 07	CVA Cumulative 31 Mar 05 to 8 Jul 07
Payments				
Transfer to Supervisor	47 788 810	467 254 012		
Tax equalisation payments [a] (paragraph C7 Operating Company CVA)	8 858 560	26 937 998		
Payment to BTL top-up creditors (paragraph C8 Operating Company CVA)		7 500 000		
TXUEG investigation costs (paragraph C4 Operating Company CVA)		6 800 000		
Repayment of advance distribution		5 000 000		
Administrators fees & expenses	34 717	3 236 154		
Legal fees (including reimbursement from other group companies)	(43 434)	776 874		
Payment to disputed claims account	16 125	658 054		
Group relief payments	69 193	677 100		
Professional fees	355	210 298		
Irrecoverable VAT	4 449	4 449		
VAT	(86,432)	128 563		
Other expenses	5 062	127 833		
Committee expenses		12 349		
Distributions to connected companies			47 476 451	464 579 125
Distributions to external creditors			310 448	2 672 123
Net interest on disputed claims			1 941	2 794
	56,642,956	**519,323,684**	**47,788,840**	**467,254,042**
Balance as at 8 July 2007	**671,490**	**3,215,135**	**NIL**	**NIL**

Notes (a) *Of the £10 752 500 under the agreement for the sale of inter company debt £10 227 797 has been released following the first three distribution by TXUEG The balance of £524 703 is secured in favour of certain counterparties*

(b) *£1 327 598 of this figure relates to the proceeds of the sale of the inter company debt of which approximately £839 840 has been released*

(c) *TXUEG paid £28 957 112 to ATL companies for agreed tax equalisation All of these funds were paid to TXUA to distribute to the other relevant companies TXUA s share of this is £10 877 674 The balance has been reallocated to the other companies*

Source Office holders records

Receipts and payments accounts

£	Administration Six months 9 Jan 07 to 8 Jul 07	Administration Cumulative 19 Nov 02 to 8 Jul 07	CVA Six months 9 Jan 07 to 8 Jul 07	CVA Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
Distribution from TXUEG CVA	6 269 382	72,878 176		
ATL Inter-company debt	5 035 162	49 898 330		
Tax equalisation receipts[a] (paragraph C7 Operating Company CVA)	11,938 992	17 492 794		
Proceeds of settlement with TXU Corp (part C7 of CVA)		3 573 495		
PPA contribution (paragraph C2 6 7, Operating Company CVA)		1 102 816		
Surrender of ACT		812 230		
Costs awarded (further allocation required)		769 043		
Interest received	65 211	967 567		
Receipt from disputed claims account		165,374		
Proceeds from TOPrS settlement		50 253		
Transfer from administrator			26 410 842	141 617 487
	23,308,747	**147,710,078**	**26,410,842**	**141,617,487**
Payments				
Transfer to Supervisor	26 410 842	141,617 487		
Administrators fees and expenses	34 717	2,509 130		
Legal fees (including reimbursement from other group companies and related irrecoverable VAT)	(1,071 278)	485 798		
Interim funding		1 240 515		
Payment to disputed claims account		163 988		
Other professional fees	(24 248)	119 148		
VAT	(36 980)	124 700		
Committee expenses		11 599		
Group relief payments	6 780	36,354		
Other expenses	54	3 344		
Distributions to connected companies			26 382 729	141 466 274
Distributions to external creditors			28 113	150,744
Net interest on disputed claims				469
	25,319,887	**146,312,063**	**26 410 842**	**141 617,487**
Balance as at 8 July 2007	**(2,011,140)**	**1,398 015**	**NIL**	**NIL**

Notes (a) TXUEG paid £28 957 112 to ATL companies for agreed tax equalisation All of these funds were paid to TXUA to distribute to the other relevant companies TEGL's share of this was £5 553 801

Source Office holders records

Receipts and payments accounts

£	Administration Six months 9 Jan 07 to 8 Jul 07	Administration Cumulative 2 May 03 to 8 Jul 07	CVA Six months 9 Jan 07 to 8 Jul 07	CVA Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
ATL Inter-company debt	28 228 986	205 073 924		
Shares and investments	23 386 902	168 234 346		
Share transfer premiums		150 258		
Bank interest	48 998	124 416		
Other income	(557)	-		
Receipts from disputed claims accounts		91		
Transfer to Supervisor			51 571 032	366 913 499
	51,664,329	**373,583,035**	**51,571,032**	**366,913,499**
Payments				
Transfer to Supervisor	51,571 032	366 913 499		
Share purchase consideration		1,926 141		
Administrators fees and expenses		1,918 532		
Subsidiary liquidation costs	23 540	176 420		
Professional and advisors fees		74 022		
Irrecoverable VAT	4 120	387 219		
Legal fees (including reimbursement from other group companies)	(455 290)	1 484		
VAT	(5 863)	-		
Other expenses	77	598		
Payments to disputed claims account		90		
Distributions to external creditors			212 987	1 515 341
Distributions to connected companies			51 358 045	365 398 158
	51,137,616	**371,398,005**	**51,571,032**	**366,913,499**
Balance as at 8 July 2007	**526,713**	**2,185,030**	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

	Administration		CVA	
£	Six months 9 Jan 07 to 8 Jul 07	Cumulative 2 May 03 to 8 Jul 07	Six months 9 Jun 06 to 8 Jul 07	Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
ATL intercompany debt	27,617 264	270 239 706		
Proceeds of settlement with TXU Corp (part C7 of CVA)		10 091 019		
Interest received	10 841	60 173		
Sale of tax loss		4 779 822		
Group relief receipts	167 566	1 670 778		
Receipt from disputed claims account		316		
Transfer from Administrator			27 032,655	285 761 250
	27,795,671	**286,841,814**	**27,032,655**	**285,761,250**
Payments				
Transfer to supervisor	27 032 655	285,761 250		
Administrators fees and expenses		247,341		
VAT		43 323		
Payment to disputed claims account		308		
Other expenses		281		
Distributions to external creditors			8	84
Distribution to connected companies			27 032 647	285 761 164
Net interest on disputed claims				2
	27,032,655	**286,052,503**	**27,032,655**	**285,761,250**
Balance as at 8 July 2007	**763,016**	**789,311**	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

£	Administration Six months 9 Jan 07 to 8 Jul 07	Administration Cumulative 2 May 03 to 8 Jul 07	CVA Six months 9 Jan 07 to 8 Jul 07	CVA Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
ATL intercompany debt	75 748 085	512 313 462		
Shares and investments	286 206	4 236 277		
Interest received	15 055	22 365		
Corporation tax refund		480,170		
Receipt from disputed claims account		217		
Group relief receipts	113 083	241 531		
Transfer from Administrator			75 020 565	515 965 126
	76,162,429	**517,294,022**	**75,020,565**	**515,965,126**
Payments				
Transfer to supervisor	75 020 565	515 965,126		
Share transfer fee		53 000		
Administrators fees and expenses		113,011		
VAT		19,815		
Payment to disputed claims account		215		
Other expenses		260		
Distribution to connected companies			75 020 565	515,965 126
	75 020,565	**516,151,427**	**75,020,565**	**515,965 126**
Balance as at 8 July 2007	**1,141,864**	**1,142,595**	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

£	Administration Six months 9 Jan 07 to 8 Jul 07	Administration Cumulative 2 May 03 to 8 Jul 07	CVA Six months 9 Jan 07 to 8 Jul 07	CVA Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
ATL intercompany debt	24 649 601	128 702 339		
Tax refunds		4 380 359		
Interest received	7 097	820 617		
Shares and investments		3 843 952		
Receipt from disputed claims account		61		
Transfer from Administrator			23 999 880	133 977 849
	24,656,698	**137,747,328**	**23,999,880**	**133,977,849**
Payments				
Transfer to supervisor	23 999 880	133 977 849		
Surrender of ACT		2 465 941		
Group relief payments	120 435	672 320		
Administrators fees and expenses		79 012		
VAT		13 865		
Other expenses		281		
Payment to disputed claims account		60		
Distributions to external creditors			157 784	880 818
Distributions to connected companies			23 842 096	133 097 031
	24,120,315	**137,209,328**	**23,999,880**	**133,977,849**
Balance as at 8 July 2007	**536,383**	**538,000**	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

£	Administration: Six months 9 Jan 07 to 8 Jul 07	Administration: Cumulative 3 Nov 03 to 8 Jul 07	CVA: Six months 9 Jan 07 to 8 Jul 07	CVA: Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
Proceeds of settlement with TXU Corp (part C7 of CVA)		4 779 956		
Bank interest	8 981	28 563		
Other income		275		
Receipt from disputed claims account		19 647		
Transfer from administrator				3 747 302
	8,981	**4,828,441**	**NIL**	**3,747,302**
Payments				
Transfer to supervisor		3 747,302		
Administrators fees and expenses		130 096		
Subsidiary liquidation costs		12 283		
VAT		92 449		
Legal fees		449 575		
Payment to disputed claims account		19 489		
Group relief payment		445		
Other expenses		5 059		
Distribution to external companies				3 747 257
Net interest on disputed claims				45
	NIL	**4,456,698**	**NIL**	**3 747,302**
Balance as at 8 July 2007	**8,981**	**371,743**	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

[illegible]

£	EFA Administration Six months 9 Jan 07 to 8 Jul 07	EFA Administration Cumulative 3 Nov 03 to 8 Jul 07	EFB Administration Six months 9 Jan 07 to 8 Jul 07	EFB Administration Cumulative 03 Nov 03 to 8 Jul 07
Receipts				
Loan from TXU Eastern Funding Company		1 705		1 705
	NIL	**1,705**	**NIL**	**1,705**
Payments				
Statutory advertising		1 451		1 451
VAT		254		254
	NIL	**1,705**	**NIL**	**1,705**
Balance as at 8 July 2007	**NIL**	**NIL**	**NIL**	**NIL**

Source Administrators records

Receipts and payments accounts

	Administration		CVA	
	Six months 9 Jan 07 to 8 Jul 07	Cumulative 20 Nov 03 to 8 Jul 07	Six months 9 Jan 07 to 8 Jul 07	Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
Receipts from disputed claims account		12		
Inter-company receivables	14 784	32 988		
Interest received	61	61		
Receipt from administrator			9 784	27 988
	14,845	**33,061**	**9,784**	**27 988**
Payments				
Transfer to Supervisor	9 784	27 988		
Payment to disputed claims account		12		
Distributions to connected companies			9 784	27 988
	9,784	**28,000**	**9,784**	**27,988**
Balance as at 8 July 2007	**5,061**	**5,061**	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

£	Administration Six months 9 Jan 07 to 8 Jul 07	Administration Cumulative 20 Nov 03 to 8 Jul 07	CVA Six months 9 Jan 07 to 8 Jul 07	CVA Cumulative 31 Mar 05 to 8 Jul 07
Receipts				
ATL Inter-company debt	3 726 324	19 980 839		
Inter-company loan		1,622 359		
Receipt from disputed claims account		100,184		
Interest received	77 590	339,351		
Other income		10 430		
Receipt from administrator			8 042 316	17 944 956
	3,803,914	**22,053,163**	**8,042,316**	**17,944,956**
Payments				
Transfer to supervisor	8 042 316	17 944 956		
Administrators fees and expenses		1 761 217		
Subsidiary administration costs	665	22 436		
Legal fees	77 874	201 330		
Irrecoverable VAT	169 568	533 501		
Payment to disputed claims account		99 380		
Dutch tax payment		83 319		
Professional fees		39,812		
VAT	673	4 670		
Other expenses	76	5 450		
Distributions to external creditors			6,203,034	13 840 718
Distributions to connected companies			1,839 282	4 104 007
Net interest on disputed claims				231
	8,291,172	**21,833,963**	**8,042,316**	**17,944,956**
Balance as at 8 July 2007	**(4,487 258)**	**219,200**	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

£	CVA Four months 31 Mar 07 to 8 Jul 07	Cumulative 31 Mar 05 to 8 Jul 07
Receipts		
Bank interest received		
Receipts from disputed claims account		
VAT refunds		
TXUEL loan		
Intercompany receipts		
Receipts from administrator	30 578 578	319 036,687
	30,578 578	**319,036,687**
Payments		
Group relief payments		
Administrators fees and expenses		
Transfer to supervisor		
Payments to disputed claims account		
VAT		
Other costs	19 392	591 038
Distributions to external creditors	17 650 161	183 133 730
Distributions to connected companies	12 909 025	135 311 906
Net interest paid on disputed claims		13
	30,578,578	**319,036,687**
Balance as at 8 July 2007	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

£	CVA Six months 9 Jan 07 to 8 Jul 07	Cumulative 31 Mar 05 to 8 Jul 07
Receipts		
Bank interest received		
Receipts from disputed claims account		
VAT refunds		
TXUEL loan		
Intercompany receipts		
Receipts from administrator		
	NIL	NIL
Payments		
Group relief payments		
Administrators' fees and expenses		
Transfer to supervisor		
Payments to disputed claims account		
VAT		
Other costs		
Distributions to external creditors		
Distributions to connected companies		
Net interest paid on disputed claims		
	NIL	NIL
Balance as at 8 July 2007	NIL	NIL

Source Office holders records

Receipts and payments accounts

£	CVA Four months 31 Mar 07 to 8 Jul 07	Cumulative 31 Mar 05 to 8 Jul 07
Receipts		
Bank interest received		
Receipts from disputed claims account		
VAT refunds		
TXUEL loan		
Intercompany receipts		
Receipts from administrator	603 970	7 050 060
	603,970	**7,050,060**
Payments		
Group relief payments		
Administrators fees and expenses		
Transfer to supervisor		
Payments to disputed claims account		
VAT		
Other costs		
Distributions to external creditors	1 872	21 854
Distributions to connected companies	602 098	7 027 816
Net interest paid on disputed claims		390
	603,970	**7,050,060**
Balance as at 8 July 2007	**NIL**	**NIL**

Source Office holders records

Receipts and payments accounts

£	CVA Six months 9 Jan 07 to 8 Jul 07	Cumulative 31 Mar 05 to 8 Jul 07
Receipts		
Bank interest received		
Receipts from disputed claims account		
VAT refunds		
TXUEL loan		
Intercompany receipts		
Receipts from administrator		6 786,000
	NIL	**6,786,000**
Payments		
Group relief payments		
Administrators fees and expenses		
Transfer to supervisor		
Payments to disputed claims account		
VAT		
Other costs		
Distributions to external creditors		
Distributions to connected companies		6 786 000
Net interest paid on disputed claims		
	NIL	**6,786,000**
Balance as at 8 July 2007	**NIL**	**NIL**

Source Office holders records