

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

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

09 July 2007

to

30 March 2008

Number of continuation sheets (if any) attached

☐

Signed

J. Spratt

Date

8.6.08

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

Ref U04948E/ARH/YID

Insolvency

SATURDAY



AG4LTZLS

A30

10/05/2008

237

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		319,041,593 66
Unclaimed dividends		1,789 96
Bank interest, gross		756 16
Carried forward to * continuation sheet / next abstract		319,044,139 78
PAYMENTS		£
Brought forward from previous Abstract (if any)		319,023,935 04
Carried forward to * continuation sheet / next abstract		319,023,935 04

* 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



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

Administrators' and Supervisors Progress Report
Prepared for the six month period to 31 March 2008

See the Notice on page 3

22 January 2008

ADVISORY

Energy Holdings (No.3) Limited
(Under a Voluntary Arrangement)

Supervisors' Abstract Of Receipts And Payments
To 30 March 2008

RECEIPTS	Total (£)
Unclaimed dividends	18,429 92
Bank interest, gross	1,823 83
Transfer from/to Liquidator	319,036,686 65
	<u>319,056,940 40</u>

PAYMENTS	
PAYE on pension claims	591,038 25
1st Distribution	6,300,762 74
2nd Distribution	2,473,620 45
3rd distribution	39,451,924 13
4th Distribution	1,282,589 62
Banks/Institutions	133,624,833 16
Connected companies	135,311,905 78
Net interest paid	13 56
Distbns from unclmd div a/c	47 97
	<u>319,036,735 66</u>
Balance	<u>20,204 74</u>

MADE UP AS FOLLOWS

I/B Unclaimed Dividend a/c	20,204 74
	<u>20,204 74</u>

