

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

03455523

Name of Company

TXU Acquisitions Limited

I / We

James Robert Tucker
KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom

appointed administrator(s) of the company on

19 November 2002

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

09 January 2012

to

08 July 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

7/8/12

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

Ref T04948B/JEM/PJL

In

THURSDAY

For Official Use



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A13

09/08/2012

#198

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		593,829,552 68
Bank interest (gross)		3,255 05
Legal fees		40,170 27
VAT		11,159 62
Carried forward to * continuation sheet / next abstract		593,884,137 62
PAYMENTS		£
Brought forward from previous Abstract (if Any)		592,287,646 32
Carried forward to * continuation sheet / next abstract		592,287,646 32

* 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

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* 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