

Rule 2.52

The Insolvency Act 1986

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

John David Thomas Milsom, 15 Canada Square, London E14 5GL

James Robert Tucker, 15 Canada Square, London E14 5GL

appointed administrator(s) of the company on

19 November 2002

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

09 July 2016

to

08 January 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

19 January 2017

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref T04948B/JEM/PJL

For Official Use

In

Post Room



A5YWDHS8

A12

26/01/2017

#226

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		869,558,549 69
Receipts from disputed account		3,723 16
Bank interest (gross)		1,014 91
Carried forward to * continuation sheet / next abstract		869,563,287 76
PAYMENTS		£
Brought forward from previous Abstract (if Any)		868,749,016 93
Transfer to Supervisor		3,723 16
Carried forward to * continuation sheet / next abstract		868,752,740 09

* 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

RECEIPTS		Form 2.15 £
Brought forward from previous Abstract (if Any)		799,466 04
Bank interest, gross		331 39
Carried forward to * continuation sheet / next abstract		799,797 43
PAYMENTS		£
Brought forward from previous Abstract (if Any)		534,252 29
Payment to Administrator		3,723 16
Carried forward to * continuation sheet / next abstract		537,975 45

* 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