

**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 January 2017

to

08 July 2017

Number of continuation sheets (if any) attached

☐Signed 

Date 3 August 2017

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: T04948B/JEM/PJL

For Official Use

Insolvency Sect

Post Room

SATURDAY



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A24

05/08/2017

#282

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		869,563,287.76
Bank interest, gross		437.46
Carried forward to * continuation sheet / next abstract		869,563,725.22
PAYMENTS		£
Brought forward from previous Abstract (if Any)		868,752,740.09
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.

ABSTRACT
TXU Acquisitions Limited Disputed Claims Account

Form 2.15
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RECEIPTS

£

Brought forward from previous Abstract (if Any)

799,797.43

Bank interest, gross

142.10

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

799,939.53

PAYMENTS

£

Brought forward from previous Abstract (if Any)

537,975.45

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

537,975.45

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.