

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

03568459

Name of Company

TXU Europe (AHST) Limited

I / We

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

Mark Jeremy Orton, 15 Canada Square, Canary Wharf, London, E14 5GL

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly summoned for 21 November 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that no quorum was present at the meeting

~~The meeting was held at 15 Canada Square, London, E14 5GL~~

The winding up covers the period from 30 September 2014 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

No quorum was present at the meeting and the chairman noted that the liquidators would accordingly vacate office and be released immediately after sending a copy of the final account to the register of companies pursuant to 173(2)(d) of the Insolvency Act 1986

Signed

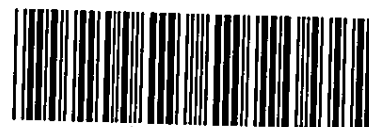


Date 22 November 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref EEA1394829/RCL/MF/MS

WEDNESDAY



A25 *A5KCGAEB* #117
23/11/2016
COMPANIES HOUSE

TXU Europe (AHST) Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' final progress report for the period from 30 September 2014 to 21 November 2016 presented at the final meeting of members held on 21 November 2016

Name	TXU Europe (AHST) Limited
Trading name / Former names	Severn Trent Energy Limited (until 16/10/2002) Amerda Hess Electricity Limited (until 03/05/2000) Tyrolese (423) Limited (until 03/09/1998)
Company number	03568459
Previous registered office	Westwood Way, Westwood Business Park, Coventry CV3 8LG
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom Mark Orton replaced Allan Graham on 4 October 2016
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	30 September 2014 and 4 October 2016 respectively
Appointed by	Members

*TXU Europe (AHST) Limited - in Members' Voluntary Liquidation
Liquidators' final progress report for the period from 30 September 2014
to 21 November 2016 presented at the final meeting of members held on
21 November 2016*

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
2	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>2</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £2 due from E ON UK plc. The debt has been distributed in specie by assignment to E ON Energy Solutions Limited, the sole shareholder of the Company (see "Distributions" below).

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 14 October 2014. No creditors were forthcoming as a result of this advertisement.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the Joint Liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

Distributions

On 20 October 2016 the Joint Liquidators declared a first and final distribution of the assets of the Company to E ON Energy Solutions Limited, as the sole beneficial shareholder of the Company.

The distribution was a distribution in specie of the debt of £2 due to the Company by E ON UK plc.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 30 September 2014 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company

In the event, the Liquidators' remuneration has been paid by another group company and accordingly no detailed analysis is included in this report

Other matters

Please note that on 4 October 2016 an order was made in the High Court appointing Mark Orton as Joint Liquidator of the Company in place of Allan Graham, following Allan Graham's resignation from KPMG LLP

In accordance with the order, members were given notice of the replacement of Allan Graham as Joint Liquidator by advertisement in the London Gazette



Signed

John David Thomas Milsom
Joint Liquidator

John David Thomas Milsom is authorised to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England & Wales
Mark Jeremy Orton is authorised to act as an Insolvency Practitioner by the Insolvency Practitioners Association
We are bound by the Insolvency Code of Ethics