

## Section 94

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

To the Registrar of Companies

**S.94**

Company Number

2691545

Name of Company

Manweb Holdings Limited

I, Blair Carnegie Nimmo  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

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

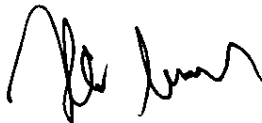
give notice that a general meeting of the company was ~~held~~ summoned for 05 October 2012 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

~~The meeting was held at KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG~~

The winding up covers the period from 21 November 2011 (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 liquidator would accordingly vacate his office and have his release, pursuant to 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy of the final account to the Registrar of Companies

Signed



Date 05 October 2012

KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

Ref SBC08A2833/DCM/HSF/RFA

TUESDAY



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09/10/2012

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COMPANIES HOUSE

**Manweb Holdings Limited (in members' voluntary liquidation) ("the Company")**

**Liquidator's Draft progress report for the period from 21 November 2011 to 5 October 2012 prepared for the final meeting of members held on 5 October 2012**

Name	Manweb Holdings Limited
Trading name / Former names	
Company number	2691545
Previous registered office	3 Prenton Way, Preston, CH43 3ET
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Liquidator	Blair Carnegie Nimmo
Liquidator's address	KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG
Date of appointment	21 November 2011
Appointed by	Members

#### Receipts and payments

Declaration of solvency				
£	ASSET REALISATIONS	£		£
14,525,000	Inter-company debt	NIL		
1,150,000	Investments in subsidiaries	NIL		
15,675,000				
	LIABILITIES			
(2,000)	Inter-company creditor	NIL		
	DISTRIBUTIONS			
	Ordinary shareholders	NIL		
				NIL
15,673,000				NIL

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed balances due from and to other group companies. The only known creditor of the Company was an inter-company balance due to an unknown group company. The net debt has been distributed in specie by assignment to Scottish Power Investments Limited ("SPIL"), the sole shareholder of the Company (see "Distributions" below).

A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette and The Independent newspaper on 8 December 2011. No creditors were forthcoming as a result of this advertisement.

#### Tax

All pre-liquidation corporation tax matters were handled by Scottish Power who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the liquidator, HMRC subsequently confirmed 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 liquidator calling a final meeting of members to conclude the liquidation.

#### Distributions

The distribution was a distribution in specie of the net debt of £15,673,000 due to the Company.

- £12,344,000 due from Scottish Power Investments Limited
- £630,000 due from Manweb Gas Limited
- £1,551,000 due from Scottish Power UK plc

*Manweb Holdings Limited (in members' voluntary liquidation)  
Liquidator's final progress report for the period from 21 November 2011 to 5  
October 2012 prepared for the final meeting of members held on 5 October  
2012*

- £2,000 due from an unknown group company

**Liquidator's remuneration and expenses**

A written resolution was passed on 21 November 2011 that the remuneration of the liquidator be fixed at his normal charging rates according to the time properly spent by him and members of his staff in attending to matters arising in the winding up of the Company

In the event, the liquidator's remuneration will be paid by Scottish Power Limited and accordingly no detailed analysis is included in this report



BC Nimmo  
Liquidator