Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

Form 4.70

S.89(3)

For official use

Company number

03568459

·	Name of company
Insert full name of Company	TXU Europe (AHST) Limited

Insert full names and

Addresses

l

John David Thomas Milsom

8 Salisbury Square, London EC4Y 8BB

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

JI NO

Date 14-10-2014

Presenter's name, address and reference (if any)

John David Thomas Milsom 8 Salisbury Square London EC4Y 8BB United Kingdom



The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number	03568459		
Name of company	TXU Europe (AHST) Limited		
Presented by	John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB		

Declaration of Solvency

I Ms Deborah Gandley of Westwood Way, Westwood Business Park, Coventry CV4 8LG

being the sole director of TXU Europe (AHST) Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

I append a statement of the Company's assets and liabilities as at 30 September 2014, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature of person making declaration Ms Deborah Gandley

Declared at Standley & Co Solicitors, 1612 High Street, Knowle, Solihull, B93 0JU

this 30th day of September 2014

Before me,

CURPAS S DUADWAL Solicitor or Commissioner of Oaths

Standley & Co. Solicitors 1612 High Street Knowle Solihu!! West Midlands BES O.U

Statement as at 30 September 2014 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	
	Marketable Securities	
	Intercompany debtors Trade Debtors	2
	•	
Investr		
mvesti		
Estin	2	
Liabilities	£	
Liabilities	~	
	Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other exp		
Unsecured creditors (amounts estimat		
The Land	£	
Trade accounts		
Bills payable		
Accrued expenses Other liabilities		
Tax Payable		
Contingent liabilities		
Contingent natinities		
Estimated Surplus after paying Debts in full	£	2

Remarks

The cost of liquidation will be met by another group company.