

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

To the Registrar of Companies

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

00217320

Name of Company

(a) Insert full name of
company

Suburban & Provincial Stores Limited

(b) Insert full name(s)
and address(es)

We, Stephen Roland Browne
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Christopher Richard Frederick Day
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

(c) Delete as
applicable
(d) Insert date
(e) 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 (c) held on (d) 26
January 2012 pursuant to Section 94 of the Insolvency Act 1986, for the purposes of
having an account (of which a copy is attached) (e) 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 (c) [that the same was done accordingly] ~~no quorum was~~
~~present at the meeting~~

The meeting was held at Athene Place, 66 Shoe Lane, London, EC4A 3BQ

The attached Resolutions were passed at the meeting

Signed



Date

26 January 2012

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

JLP005L/SRB/YFB/GWY

For Official Use

Liquidation Section 1 Room

TUESDAY



A11Q9J00

A35

31/01/2012

#150

COMPANIES HOUSE

**SUBURBAN & PROVINCIAL STORES LIMITED
(IN LIQUIDATION)
("the Company")**

**REPORT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986
AND RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

26 January 2012

This report has been prepared to be laid before the members at the final meeting to provide members with an account of the Liquidators' administration of the winding up of the Company for the whole period of the liquidation since the date of their appointment on 14 July 2011.

The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by Members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever.

Stephen Roland Browne and Christopher Richard Frederick Day were appointed Joint Liquidators of Suburban & Provincial Stores Limited on 14 July 2011

All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners

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Section 94

Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and property of the company has been disposed of

Name of Company Suburban & Provincial Stores Limited

From 14 July 2011 (commencement of winding up) to 26 January 2012 (close of winding up)

| | Statement of assets and liabilities | Receipts | | Payments |
|-----------------------------------|--|----------|-------------------------------------|----------|
| Receipts | | | | |
| Cash at Bank | | | Costs of Solicitor to Liquidator | |
| Bank Interest Gross | | | Other Law Costs | |
| Marketable Securities | | | Liquidator's remuneration | |
| Intercompany Debtors | 8,591,433 | | Where (% on £ realised) | £ |
| Stock in Trade | | | applicable (% on £ | |
| Work in Progress | | | distributed) | |
| Freehold Property | | | By whom fixed | |
| Leasehold Property | | | Auctioneers and Valuers charges | |
| Plant and Machinery | | | Professional Services | |
| | | | Costs of possession and maintenance | |
| | | | of estate | |
| Furniture, Fittings, Utensils etc | | | Costs of notices in Gazette and | |
| Patent, Trademarks etc | | | Local Paper | |
| Investments other than marketable | | | Incidental outlay | |
| Securities | | | Total Costs and Charges | £ |
| Surplus from securities | | | | |
| Unpaid calls at commencement | | | (i) Debenture holder | £ |
| of winding-up | | | Payment of £ per | |
| Amount received from calls on | | | £ debenture | |
| contributories made in the | | | Payment of £ per | |
| winding-up | | | | |
| Receipts per trading account | | | £ debenture | |
| | | | Payment of £ per | |
| | | | £ debenture | |
| Other property viz | | | (ii) Creditors | |
| | 8,591,433 | | *Preferential | |
| | £ | | *Unsecured | |
| Less | | | Dividends of p in £ on £ | |
| Payments to redeem securities | | | (The estimate of amount expected | |
| Creditors | 8,133 | | to rank for dividend was £) | |
| Payments per Trading Account | | | (iii) Returns to Contributories | |
| | 8,583,300 | | per £-- | |
| | | | Share | |
| Net Realisations | | NIL | per £-- | |
| £ | | | Share | |
| | | | per £ -- | |
| | | | share | |
| | | | BALANCE | |
| | | | £ | NIL |

Liquidators' Report:-

- (1) No assets have proved to be unrealisable
- (2) Amounts paid into the Insolvency Service Account in respect of
 - (a) unclaimed dividends payable to creditors in the winding up £Nil
 - (b) other unclaimed dividends in the winding up £Nil
 - (c) monies held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £Nil
- (3) The intercompany receivable of £8,591,433 owed by John Lewis plc was distributed "in specie" prior to the closure of the liquidation
- (4) The Creditor balance of £8,133 is a historic creditor balance, with the actual creditor being unknown. No claim was submitted in the liquidation

The liquidators' fees have been settled by the parent company, John Lewis plc

C. R. DAY
C.R. DAY
Joint Liquidator
26 January 2012