

Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

03616229

Name of Company

Bedminster Estates Limited

I / We

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

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 20/11/2014 to 19/11/2015

Signed  _____

Date 19 January 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref TEB25D5700/PJL



QIQ 22/01/2016 #39
COMPANIES HOUSE

Bedminster Estates Limited (in members' voluntary liquidation) ("the Company")

Liquidators' annual progress report for the period from 20 November 2014 to 19 November 2015

Name	Bedminster Estates Limited
Trading name / Former names	Bondco 684 Limited (until 24/12/1998)
Company number	03616229
Previous registered office	Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint liquidators	John David Thomas Milsom & Allan Watson Graham
Joint liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	20 November 2014
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
1	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
<u>1</u>			<u>NIL</u>
			<u>NIL</u>

Assets & Liabilities

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Brian Ford's Discount Store Limited. The debt will be distributed by set off to Brian Ford's Discount Store Limited, the sole shareholder of the Company prior to the conclusion of the liquidation (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 2 December 2014. No creditors were forthcoming as a result of this advertisement.

A search of the Index of Proprietors Names at HM Land Registry in the name and former name of the Company proved negative.

Tax

All pre-liquidation corporation tax matters were handled by Tesco plc 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 joint liquidators, HMRC subsequently confirmed that the Company has no outstanding corporation tax returns or liabilities, that it will not raise enquiries into any pre or post liquidation periods and that it has 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 VAT and PAYE.

Distributions

No distributions have been declared to date

Other matters

The joint liquidators are now in a position to distribute the surplus assets and convene the final meeting of members to conclude the liquidation

Joint liquidators' remuneration and expenses

A written resolution was passed on 20 November 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 Tesco plc and accordingly no detailed analysis is included in this report



19 January 2016

John David Thomas Milsom

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales