

LIQ03

Notice of progress report in voluntary winding up



Companies House

SATURDAY



QIQ *Q6XJOHVM* 13/01/2018 #65
COMPANIES HOUSE

1 Company details

Company number 03616229

Company name in full Bedminster Estates Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John David Thomas

Surname Milsom

3 Liquidator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E14 5GL

Country

4 Liquidator's name ①

Full forename(s) Mark Jeremy

Surname Orton

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E14 5GL

Country

② Other liquidator
Use this section to tell us about
another liquidator

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6 Period of progress report

From date	^d 2	^d 0	^m 1	^m 1	^y 2	^y 0	^y 1	^y 6
To date	^d 1	^d 9	^m 1	^m 1	^y 2	^y 0	^y 1	^y 7

7 Progress report☒ The progress report is attached**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0	^d 8	^m 0	^m 1	^y 2	^y 0	^y 1	^y 8
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Bedminster Estates Limited - in Members' Voluntary Liquidation (the "Company")

Liquidators' annual progress report for the period from 20 November 2016 to 19 November 2017

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 and Mark Jeremy Orton Mark Jeremy Orton replaced Allan Watson Graham on 4 October 2016
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>NIL</u>
<u>1</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, totalling £1. 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.

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.

During the year the Joint Liquidators have continued to deal with a claim received from the Environment Agency. Further investigation has shown that the debt is payable by another member of the Tesco group and this has been communicated to the Environment Agency. We are currently awaiting confirmation from the Environment Agency that they will withdraw their claim from the liquidation.

A search of the index of Proprietors Name at HM 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 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 taking steps to bring the liquidation to a conclusion.

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

Distributions

No distributions to the shareholder were made during this period.

Replacement of Joint Liquidator

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 retirement from KPMG LLP.

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.



Signed

John Milsom
Joint Liquidator

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

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Ferwah Shaheen
Company name	KPMG LLP
Address	15 Canada Square Canary Wharf
Post town	London
County/Region	
Postcode	E 1 4 5 G L
Country	
DX	
Telephone	Tel +44 (0)20 7823 289

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse