

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

04566781

Name of Company

Cell Site Connection Services Ltd

I / We

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Allan Watson Graham
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BB

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 16/01/2013 to 15/01/2014

Signed

Jane Milsom

Date

20/2/14

Signed under Power of Attorney for John David Thomas Milsom

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref WD129E1914/RCL



Cell Site Connection Services Limited (in members' voluntary liquidation) ("the Company")

Liquidators' annual progress report for the period from 16 January 2013 to 15 January 2014

Name	Cell Site Connection Services Limited
Trading name / Former names	Powergen Power No 5 Limited (until 20/06/2003)
Company number	04566781
Previous registered office	Avonbank, Feeder Road, Bristol, BS2 0TB
Present registered office	KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB
Joint liquidators	John David Thomas Milsom and Allan Watson Graham (Allan Watson Graham replaced Jeremy Simon Spratt on 14 August 2013)
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB
Date of appointment	16 January 2013 & 14 August 2013
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
9,898,249	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u>9,898,249</u>			<u>NIL</u>

Assets

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from WPD Midlands Holdings Limited, the Company's sole shareholder. The debt will be distributed by set off prior to closure of the liquidation.

Creditors

Notices to creditors to prove their claims in the liquidation were advertised in The London Gazette and The Times newspapers on 30 January 2013. In addition, all potential creditors were invited to submit claims in the liquidation.

A claim was received from Westcot Credit Services Limited on behalf of E-ON Energy Solutions Limited, in relation to outstanding invoices for electricity services incurred on a property in Nottingham ("the Property"). The joint liquidators subsequently rejected the claim on the basis that the Company did not occupy the Property.

Tax

All pre-liquidation corporation tax matters were handled by the tax department at Western Power Distribution who prepared all outstanding returns up to the date of the commencement of the liquidation. KPMG Tax submitted the outstanding returns 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 calling a final meeting of members to conclude the liquidation.

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

Distributions

No distributions have been made to date.

Final Meeting

The joint liquidators will now be taking steps to conclude the liquidation and distribute the surplus assets

Other matters


Please note that on 14 August 2013 an order was made in the High Court appointing Allan Watson Graham as Joint Liquidator of the Company in place of Jeremy Simon Spratt, following Mr Spratt's retirement from KPMG LLP. In accordance with the order, members were given notice of the replacement of Mr Spratt as Liquidator by advertisement in the London Gazette on 21 August 2013.

Joint liquidators' remuneration and expenses

A written resolution was passed on 16 January 2013 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 another group company and accordingly no detailed analysis is included in this report.

Signed


John David Thomas Milsom
Joint Liquidator

Signed under Power of Attorney

20 February 2014

POWER OF ATTORNEY

THIS POWER OF ATTORNEY made this 3 day of October 2013 by John David Thomas Milsom of KPMG LLP, 8 Salisbury Square, London EC4Y 8BB (hereinafter called "the Principal") WITNESSES as follows:

1. **THE PRINCIPAL** hereby severally appoints any of the persons listed in the Schedule hereto (each of whom shall hereinafter be called "the Attorney" and is authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Insolvency Act 1986 (the "Act")) to be the Attorney of the Principal and in his name and on his behalf and as his act and deed or otherwise, pursuant to Section 25 of the Trustee Act 1925 (as substituted by Section 5 of the Trustee Declaration Act 1999:
 - 1.1 to exercise to the fullest extent permitted by law all and any powers and to perform and discharge all and any of the functions and duties conferred or imposed upon the Principal as the holder of, and by virtue of his appointment to, any office, appointment or position as may be held by an insolvency practitioner within the meaning of Part XIII of the Act or any other similar office, appointment or position or as receiver and/or manager of the assets, liabilities or affairs of any individual, corporation, or other person or body of persons,
 - 1.2 and for the purposes aforesaid or any of them to appoint and remove at his pleasure any substitute for or agent under him in respect of all or any of the matters aforesaid upon such terms as the Attorney shall think fit **PROVIDED THAT** such substitute or agent shall be authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Act,
 - 1.3 generally to execute any deed or sign any document in his own name which may be required and to do any other act matter or thing which the Attorney shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectively in all respects as the Principal could have done if personally present,
 - 1.4 the Principal agrees to indemnify the Attorney against all expenses, losses and liabilities incurred by him when acting in pursuance of this power;
 - 1.5 this Power of Attorney shall come into force at 10 on 3 10 13 and shall remain in force for 12 months expiring at 10 on 3 10 14,
 - 1.6 this Power of Attorney shall be construed and interpreted according to the law of England and Wales.
2. **THE PRINCIPAL** hereby undertakes to ratify everything which the Attorney or any substitute or agent appointed by him under the aforesaid powers shall do or purport to do by virtue of these presents.
3. **THE PRINCIPAL** hereby revokes any previous Power of Attorney and ratifies all acts carried out by the Attorney under the previous Power of Attorney.

IN WITNESS whereof the Principal has executed and delivered this Power of Attorney as a Deed the day and year first written

Signed and delivered as a Deed by the said
John David Thomas Milsom



in the presence of

Witness Name: KATIE SEVENOAMS

Witness Address: 8 SALISBURY SQ, LONDON, EC4Y 8BB

Witness Occupation: SECRETARY

SCHEDULE TO THE POWER OF ATTORNEY OF JOHN DAVID THOMAS MILSOM

David Costley-Wood
Robert Andrew Croxen
Mark Granville Firmin
Richard Dixon Fleming
Allan Watson Graham
Brian Green
Colin Michael Trevelthyn Haig
Richard Heis
Christine Mary Lavery
Jonathan Charles Marston
Jane Bronwen Moriarty
Blair Carnegie Nimmo
Mark Jeremy Orton
Richard James Philpott
David John Standish
James Robert Tucker
Michael Steven Walker
William James Wright

3 October 2013
