

## 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

01569177

Name of Company

Yorkshire Bank Commercial Leasing Limited

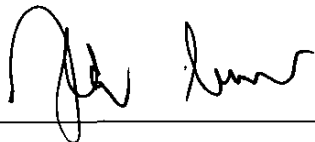
I/We

Blair Carnegie Nimmo  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

the Liquidator 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 01/02/2013 to 29/11/2013

Signed



Date

29 November 2013

KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

Ref ND207A2959/LF

MONDAY



A04 \*A2NCPV74\* #79  
16/12/2013  
COMPANIES HOUSE  
QIQ \*QZMLKAVJ\* #2  
02/12/2013  
COMPANIES HOUSE

**Yorkshire Bank Commercial Leasing Limited (in members' voluntary liquidation)**  
**("the Company")**

**Liquidator's final progress report for the period from 1 February 2013 to 29 November 2013 prepared for the final meeting of members to be held on 29 November 2013.**

Name	Yorkshire Bank Commercial Leasing Limited
Former names	Northern and General Finance Limited until 14 January 1985
Company number	01569177
Previous registered office	20 Merrion Way, Leeds, LS2 8NZ
Present registered office	KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB
Liquidator	Blair Carnegie Nimmo
Liquidator's address	KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG
Date of appointment	1 February 2013
Appointed by	Members



*Yorkshire Bank Commercial Leasing Limited (in members' voluntary liquidation) ("the Company")  
Liquidator's final progress report for the period from 1 February 2013 to 29 November 2013 prepared for the final  
meeting of members to be held on 29 November 2013*

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
100	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Redeemable Preference Shares	NIL	
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>100</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Clydesdale Bank PLC ("CB"). The debt has been distributed in specie by assignment to CB, the sole shareholder of the Company (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 and The Independent newspaper on 11 February 2013. No creditors were forthcoming as a result of this advertisement.

## Tax

All pre-liquidation corporation tax matters were handled by the Company 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 liquidator, 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 liquidator calling a final meeting of members to conclude the liquidation.

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

## Distributions

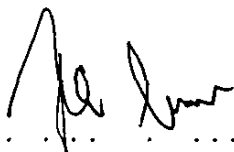
On 20 September 2013, the liquidator declared a first and final distribution of the assets of the Company to CB, as the sole beneficial shareholder of the Company.

The distribution was a distribution in specie of the debt of £100 due to the Company by CB.

### **Liquidator's remuneration and expenses**

A written resolution was passed on 1 February 2013 that the remuneration of the liquidator is fixed at his normal charging rates according to the time properly spent by him and members of his staff in attending to matters arising in the winding up of the Company.

In the event, the liquidator's remuneration has been paid by National Australia Group Europe Limited and accordingly no detailed analysis is included in this report.



Blair Carnegie Nimmo  
Liquidator