

Section 94 The Insolvency Act 1986
**Return 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

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Company Number

02680813

Name of Company

(a) Insert full name
 of company

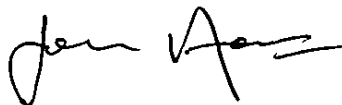
(a) **Bristol & West Administration No1 Limited**

(b) Insert full name(s) and I/We (b) John Hansen
 address(ess) c/o KPMG

Stokes House
 17-25 College Square East
 Belfast BT1 6DH

(c) delete as applicable give notice that a final meeting of the company was duly (c) [held on] ~~[summoned for]~~ (d)
 (d) insert date 14 September 2012 pursuant to Section 94 of the Insolvency Act 1986,
 (e) the copy account must be for the purpose of having an account (of which a copy is attached) (e) laid before it showing
 authenticated by the written how the winding up of the company has been conducted, and the property of the company has
 signature(s) of the been disposed of and (c) [that the same was done accordingly] ~~[no quorum was present at the~~
 liquidators(s) ~~meeting]~~

Signed



Dated

14/9/12

Presenters' name
 address and reference **KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH**
 (if any)

For Official Use

Public Office

Liquidation Section

WEDNESDAY



A30

A1HRYLCY
 19/09/2012
 COMPANIES HOUSE

#61

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

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

Name of Company

Bristol & West Administration No1 LimitedFrom 18 April 2012(commencement of winding up) to 14 September 2012 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at Bank			Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Intercompany Debtors	2,857		Where (% on £ realised)	
Stock in Trade			applicable (% on £ distributed)	
Work in Progress			By whom fixed -Members	
Freehold Property			Bank Charges	
Leasehold Property			Corporation tax	
Plant and Machinery			Costs of notices in Gazette and Newspaper	
Furniture, Fittings, Utensils, etc			Incidental outlay	
Patents, Trademarks, etc			Total Costs and charges	£ 0
Investments other than marketable securities			(i) Debenture holders	£
Surplus from securities			Payment of £ per £ debenture	
Unpaid calls at commencement of winding-up			Payment of £ per £ debenture	
Amount received from calls on contributaries made in the winding-up			Payment of £ per £ debenture	
Receipts per trading account				£
Other property viz			(ii) Creditors	
CT Repayment			*Preferential	
Bank Interest			*Unsecured	
Contribution to Liquidation costs by members			Dividends of p in £ on £	
Less:	£ 2,857		(The estimated amount expected to rank for dividend was £)	
	£		(iii) Returns to Contributors	£ 0
Payments to redeem securities	0	0	£1 per £1 Ordinary	
Costs of Execution	0		-- † share	
Payments per Trading Account	0		-- per £ --	
			-- † share	
			-- per £ --	
			-- † share	
Net realisations	£ 2,857	0	BALANCE	0
				£ 0

(1) Assets, including NONE shown in the statement of affairs and liabilities and estimated to be of the value of £nil have proved to be unrealisable

(2) State amount paid into the Insolvency 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) moneys 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) Add here any special remarks the Liquidator thinks desirable -

none

Dated

12/4/12

Signed (by the Liquidator)

John Hansen

Name and address of Liquidator (IN BLOCK LETTERS)

John Hansen

STOKES HOUSE, 17-25 COLLEGE SQUARE EAST, BELFAST BT1 6HD

Notes

- * State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share

Bristol & West Administration No1 Limited (in members' voluntary liquidation) ("the Company")

Liquidators' final progress report for the period from 18 April 2012 to 14 September 2012 prepared for the final meeting of members held on 14 September 2012

Company information

Name	Bristol & West Administration No1 Limited
Trading name / Former names	n/a
Company number	02680813
Previous registered office	One Temple Back East, Bristol, BS1 6DX
Present registered office	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Liquidator	John Hansen
Liquidator's address	KPMG, 17-25 College Square East, Belfast, BT1 6DH
Date of appointment	18 April 2012
Nature of appointment	Members' voluntary liquidation

Receipts and payments

Declaration of
solvency

£	ASSET REALISATIONS	£	£
2,857	Intercompany Debtor	<u>2,857</u>	
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>2,857</u>	
<u>2,857</u>			<u>NIL</u>
			<u>NIL</u>

1 Realisations

From the date of appointment on 18 April 2012 there were no assets to be realised in the liquidation, save for those detailed in Section 3 below

2 Disbursements

2.1 Liquidator's Remuneration

The liquidators fee is payable by Bank of Ireland Group and is fixed in accordance with the written resolutions passed by the shareholders on 18 April 2012

3 Distributions

3.1 Members

The estimated distribution to members per the Declaration of Solvency amounted to £2,857 and this distribution was made in specie to the shareholder on 6 August 2012.

3.2 Unsecured Creditors

There were no unsecured creditors in this case

4 Tax Clearance

Corporation Tax clearance was obtained from HMRC on 30 April 2012 The company was not registered for PAYE or VAT
