

Section 94

**Return of Final Meeting in a
Members' Voluntary Winding Up****Pursuant to Section 94 of the
Insolvency Act 1986**

To the Registrar of Companies

S.94

Company Number

03401057

Name of Company

Wiltshire Leasing Company Limited

I / We

John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB

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

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/summoned for 8 July 2014 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ no quorum was present at the meeting

~~The meeting was held at KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB~~

The winding up covers the period from 9 July 2012 (opening of winding up) to the final meeting 8 July 2014 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

No quorum was present at the meeting and the chairman noted that the liquidators would accordingly vacate office and be released immediately after sending the final account to the register of companies pursuant to 173(2)(d) of the Insolvency Act 1986

Signed



Date 09 July 2014

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

Ref FC801A1131/RCL/RH/MS

SATURDAY



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12/07/2014

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COMPANIES HOUSE

Wiltshire Leasing Company Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' final progress report for the period from 9 July 2012 to 8 July 2014 for the final meeting of members held on 8 July 2014

Name	Wiltshire Leasing Company Limited
Trading name / Former names	Quayshelfco 628 Limited (until 14/11/1997)
Company number	03401057
Previous registered office	Milford House, 1 Milford Street, Swindon, Wiltshire SN1 1HL
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	9 July 2012 and 14 August 2013 respectively
Appointed by	Members and Order of the High Court respectively

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
297,505 65	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u>297,505.65</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Great Western Holdings Limited, the Company's immediate parent. The debt has been distributed by set off (see "Distributions" below).

A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 20 July 2012. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by the tax team at First Group 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 calling a final meeting of members to conclude the liquidation.

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

The Company has never been registered for VAT.

Replacement of Joint Liquidator

On 14 August 2013, an order was made in the High Court appointing Allan Watson Graham in place of Jeremy Simon Spratt, following Mr Spratt's retirement from KPMG LLP. In accordance with the order, creditors and members were given notice of the order by advertisement in the London Gazette on 21 August 2013.

Distributions

On 30 May 2014 the Joint Liquidators declared a first and final distribution of the assets of the Company to Great Western Holdings Limited, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £297,505 65 per £1 Ordinary A share and was effected by set off against the debt of £297,505 65 due to the Company by Great Western Holdings Limited.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 9 July 2012 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 Joint Liquidators' remuneration has been paid by First Group plc and accordingly no detailed analysis is included in this report.

Signed



John David Thomas Milsom
Joint Liquidator

8 July 2014

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