

Section 94

Form 4.71

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

00926544

Name of Company

Bondco 700

I/We Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
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 22 June 2012 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 8 Salisbury Square, London, EC4Y 8BB

The report covers the period from 10/11/2011 (commencement of winding up) to 22/06/2012 (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 their Office and have their release, pursuant to 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy Of the final account to the Registrar of Companies

Signed



Date 26 June 2012

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

Ref MBB22B3252/PJL/CMK/MS

THURSDAY



A18 28/06/2012 #66
COMPANIES HOUSE

Bondco 700 (in members' voluntary liquidation) ("the Company")

**Liquidators' final progress report for the period from 10 November 2011 to 22 June 2012
prepared for the final meeting of members held on 22 June 2012**

Name	Bondco 700
Trading name / Former names	Bristol Street Second Investments (until 26/09/2000) Bristol Street Second Investments Limited (until 07/06/2000) Dynasafe Equipment Limited (until 01/08/1995)
Company number	926544
Previous registered office	International House, Bickenhill Lane, Birmingham, B37 7HQ
Present registered office	KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB
Joint liquidators	Jeremy Simon Spratt and John David Thomas Milsom
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB
Date of appointment	10 November 2011
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
80,000*	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u>80,000</u>			<u>NIL</u>

*see "Distributions"

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt of £80,000 due from Masterlease Limited. The debt has been distributed by assignment (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 newspaper on 24 November 2011. No creditors were forthcoming as a result of this advertisement.

A search of the Index of Proprietors' Names at HM Land Registry proved negative.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the joint liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") 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. HMRC confirmed that the Company has never been registered for VAT.

Distributions

On 10 May 2012 the joint liquidators declared a first and final distribution of the assets of the Company to Masterlease Finance Limited and Masterlease (UK) Limited as the shareholders of the Company.

The distribution was at the rate of £1 per £1 Ordinary share and was effected by the pro rata assignment of the debt of £80,000 due to the Company by Masterlease Limited.

Joint liquidators' remuneration and expenses

A written resolution was passed on 10 November 2011 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 Masterlease Limited and accordingly no detailed analysis is included in this report



JS Spratt
Joint Liquidator

22 June 2012