

Section 94 The Insolvency Act 1986Return 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

00476257

Name of Company

(a) Insert full name of
company

Leckford Mushrooms Limited

(b) Insert full name(s)
and address(es)

We, Stephen Roland Browne
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Christopher Richard Frederick Day
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

(c) Delete as
applicable
(d) Insert date
(e) 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 (c) held on (d) 26
January 2012 pursuant to Section 94 of the Insolvency Act 1986, for the purposes of
having an account (of which a copy is attached) (e) 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 (c) [that the same was done accordingly] ~~no quorum was
present at the meeting~~

The meeting was held at Athene Place, 66 Shoe Lane, London, EC4A 3BQ

The attached Resolutions were passed at the meeting

Signed

Date

26 January 2012

Presenter's name,
address and
reference
(if any)

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

JLP013L/SRB/YFB/GWY

For Official Use

Liquidation Section

Post Room

TUESDAY



A11Q9JP4

A35

31/01/2012

#152

COMPANIES HOUSE

**LECKFORD MUSHROOMS LIMITED
(IN LIQUIDATION)
("the Company")**

**REPORT TO MEMBERS PURSUANT TO SECTION 94 OF THE INSOLVENCY ACT 1986
AND RULE 4.126A(4) OF THE INSOLVENCY RULES 1986 (AS AMENDED)**

26 January 2012

This report has been prepared to be laid before the members at the final meeting to provide members with an account of the Liquidators' administration of the winding up of the Company for the whole period of the liquidation since the date of their appointment on 14 July 2011

The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by Members for any purpose other than updating them for information purposes, or by any other person for any purpose whatsoever

Stephen Roland Browne and Christopher Richard Frederick Day were appointed Joint Liquidators of Leckford Mushrooms Limited on 14 July 2011

All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners

**Stephen Roland Browne and Christopher Richard Frederick Day
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66 Shoe Lane
London
EC4A 3BQ
Tel +44 (0) 20 7007 0327**

Section 94

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

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

Name of Company: Leckford Mushrooms Limited

From 14 July 2011 (commencement of winding up) to 26 January 2012 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				
Cash at Bank			Costs of Solicitor to Liquidator	
Bank Interest Gross			Other Law Costs	
Marketable Securities			Liquidator's remuneration	
Intercompany Debtors	1		Where (% on £ realised)	£
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed	
Leasehold Property			Auctioneers and Valuers charges	
Plant and Machinery			Professional Services	
			Costs of possession and maintenance	
			of estate	
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and	
Patent, Trademarks etc			Local Paper	
Investments other than marketable			Incidental outlay	
Securities			Total Costs and Charges	£
Surplus from securities				
Unpaid calls at commencement			(i) Debenture holder	£
of winding-up			Payment of £ per	
Amount received from calls on			£ debenture	
contributories made in the			Payment of £ per	
winding-up				
Receipts per trading account			£ debenture	
			Payment of £ per	
			£ debenture	
Other property viz			(ii) Creditors	
	1		*Preferential	
	£		*Unsecured	
Less			Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected	
Costs of Execution			to rank for dividend was £)	
Payments per Trading Account			(iii) Returns to Contributories	
	1		per £--	
			Share	
Net Realisations		NIL	per £--	
£			Share	
			per £ --	
			† share	
			BALANCE	
			£	NIL

Liquidators' Report:-

(1) No assets have proved to be unrealisable

(2) Amounts paid into the Insolvency Service 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) monies 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) The intercompany receivable of £1 owed by Waitrose Limited was distributed "in specie" prior to the closure of the liquidation

The liquidators' fees have been settled by the parent company, John Lewis plc

C. R. F. DAY
C.R.F.D.A.Y.
Joint Liquidator
26 January 2012