

In accordance with
Rule 5.10 of the
Insolvency (England &
Wales) Rules 2016 &
Section 94(3) of the
Insolvency Act 1986.

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

TUESDAY



A22 *A7XNKØLE* 22/01/2019 #185
COMPANIES HOUSE

A08 *A7WDJJAG* 03/01/2019 #262
COMPANIES HOUSE

1 Company details

Company number 0 1 0 9 1 7 5 9
Company name in full A & L CF December (1) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Kevin
Surname Goldfarb

3 Liquidator's address

Building name/number Tavistock House South
Street Tavistock Square
Post town London
County/Region
Postcode W C 1 H 9 L G
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of final account prior to dissolution in MVL

6

Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X

Keggs

X

Signature date

^d3

^d1

^m1

^m2

^y2

^y0

^y1

^y8

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Notice of final account prior to dissolution in MVL



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Kevin Goldfarb
Company name	Griffins
Address	Tavistock House South Tavistock Square
Post town	London
County/Region	
Postcode	W C 1 H 9 L G
Country	
DX	
Telephone	020 7554 9600



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have attached the required documents.
- ☒ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information


For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**A & L CF December (1) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 1 November 2017 To 31 December 2018**

S of A £		£	£
100.00	ASSET REALISATIONS Intercompany Receivable	100.00	100.00
100.00	DISTRIBUTIONS Ordinary Shareholders	100.00	(100.00)
200.00			NIL
	REPRESENTED BY		NIL

Note:


 Kevin Goldfarb
 Liquidator

NOTICE OF FINAL ACCOUNT

Company Name: A & L CF December (1) Limited (In Liquidation) ("the Company")

Company Number: 01091759

This Notice is given under Rule 5.10(2) of the Insolvency (England & Wales) Rules 2016. It is delivered by the Liquidator, Kevin Goldfarb of Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG, (telephone number 020 7554 9600), who was appointed by the member.

The Liquidator hereby confirms that:

- (a) the Company's affairs are fully wound up;
- (b) within 14 days of the date of the final account, the Liquidator(s) will deliver a copy of the account to the Registrar of Companies; and
- (c) the Liquidator(s) will vacate office and be released under Section 171(6) of the Insolvency Act 1986 on delivering the final account to the Registrar of Companies.

Kevin Goldfarb

IP No. 8858

Griffins

Tavistock House South, Tavistock
Square, London, WC1H 9LG

Signed: _____


Kevin Goldfarb
Liquidator

Dated: _____

31.12.18



**A & L CF December (1) Limited
In Members' Voluntary Liquidation**

**Liquidator's Final Account to Members
for the period ending 31 December 2018**



Contents

1. Introduction
2. Receipts and Payments Accounts
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4. Creditors
5. Distributions to Members
6. Liquidator's Remuneration
7. Liquidator's Expenses & Disbursements
8. Quality of Service and Code of Ethics
9. Members' Rights
10. Conclusion

Appendices

- A. Statutory and Office Holder Information
- B. Receipts and payments account for the entire period of the liquidation
- C. Members' Rights - Rules 18.9 and 18.34 of the Insolvency (England & Wales) Rules 2016 ("IR 2016")



1 Introduction

I refer to my appointment as Liquidator in this matter on 1 November 2017. The information provided below constitutes my final account to members pursuant to Section 94 of the Insolvency Act 1986 ("IA 1986") and Rules 5.10 and 18.14 of IR 2016.

Additional information in respect of the company and office holder, as required pursuant to Rule 18.3 IR 2016 is attached at Appendix A.

2 Receipts and Payments Accounts

Receipts and payments account for the entire period of the liquidation from 1 November 2017 to 31 December 2018 is attached at Appendix B.

3 Realisation of Assets

As per the Declaration of Solvency sworn by the company's directors, the company's assets consisted of an intercompany debt receivable of £100.

There are no further assets to realise.

4 Creditors

I have not received any claims from creditors since my appointment and none were expected.

5 Distributions to Members

Assets distributed in specie

A special resolution was passed by the members at a meeting held on the 1 November 2017 that the Liquidator is authorised to distribute the assets of the Company in specie.

The intercompany debt receivable was distributed in specie on 22 January 2018.

6 Liquidator's Remuneration

The Liquidator's remuneration has been determined at a set amount and has been paid separately by Santander UK PLC. Please note that as this was a payment by a third party and not out of the company's assets this figure does not appear on the receipts and payments account.



7 Liquidator's Expenses and Disbursements

The disbursements incurred during the liquidation were in respect of the Liquidator's bond and statutory advertising and these were paid separately by Santander UK PLC. Please note that as these costs were paid by a third party and not out of the company's assets this figure does not appear in the receipts and payments account.

8 Quality of Service, Security and Code of Ethics

My staff and I endeavour to provide the best possible standards at all times.

Our privacy policy explains the measures we take to protect your data and the legal basis for doing so. Please review our Privacy Policy on our website: <http://www.griffins.net/data-privacy-notice/>.

I am bound by Code of Ethics for Insolvency Practitioners when carrying out all professional work relating to insolvency appointments. Please refer to Institute of Chartered Accountants in England and Wales website for further details: <https://www.icaew.com/en/membership/regulations-standards-and-guidance/ethics/code-of-ethics-d>.

If you would like to make any comments, suggestions, raise a query or make a complaint about the service you have received, please contact my team manager, Ian Tilbury in the first instance at ian.tilbury@griffins.net. We will provide a response within 28 working days.

9 Members' Rights

Members are advised that Rule 18.9 IR 2016 provides the right to make a request to the Liquidator for further information about remuneration or expenses which have been itemised in this report. Further, Rule 18.34 IR 2016, provides members with a right to challenge the Liquidator's remuneration and expenses.

Copies of these Rules are attached at Appendix C for your information.

10 Conclusion

As previously advised, that tax clearance has been received from HM Revenue & Customs in respect of Corporation Tax, VAT and PAYE.

The proposed final account was duly sent to members on 1 November 2018 and the prescribed period of 8 weeks elapsed on 31 December 2018.

The company will be dissolved by the Registrar of Companies three months following the date of the final account being filed.



Should you have any queries regarding the liquidation, please do not hesitate to contact my colleague Ravinder Kaur.



Kevin Goldfarb
Liquidator

Date: 31.12.18



Statutory and Officer Holder Information



Statutory and Officer Holder Information

Company information

Company name:	A & L CF December (1) Limited
Trading name:	A & L CF December (1) Limited
Company registration number:	01091759
Nature of business:	Private Limited Company
Registered office:	Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office:	Triton Square Regent's Place London NW1 3AN
Trading address:	N/A

Liquidator's details

Name:	Kevin Goldfarb
IP number:	8858
Name of firm:	Griffins
Firm's address:	Tavistock House South, Tavistock Square, London WC1H 9LG
Date of Appointment:	1 November 2017



Receipts and payments account for the entire period of the liquidation 1 November
2017 to 31 December 2018



**A & L CF December (1) Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments
To 31/12/2018**

Appendix B

Dec of Sol £		£	£
	ASSET REALISATIONS		
100.00	Intercompany Receivable	100.00	100.00
	DISTRIBUTIONS		
100.00	Ordinary Shareholders	100.00	(100.00)
200.00			<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note:


 Kevin Goldfarb
 Liquidator



Members' Rights - Rules 18.9 and 18.34 of the Insolvency (England & Wales) Rules 2016



Insolvency (England & Wales) Rules 2016

Rule 18.9

Creditors' and members' requests for further information in administration, winding up and bankruptcy

(1) The following may make a written request to the office-holder for further information about remuneration or expenses (other than pre-administration costs in an administration) set out in a progress report under rule 18.4(1)(b), (c) or (d) or a final report under rule 18.14—

- (a) a secured creditor;
- (b) an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question);
- (c) members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company;
- (d) any unsecured creditor with the permission of the court; or
- (e) any member of the company in a members' voluntary winding up with the permission of the court.

(2) A request, or an application to the court for permission, by such a person or persons must be made or filed with the court (as applicable) within 21 days of receipt of the report by the person, or by the last of them in the case of an application by more than one member or creditor.

(3) The office-holder must, within 14 days of receipt of such a request respond to the person or persons who requested the information by—

- (a) providing all of the information requested;
- (b) providing some of the information requested; or
- (c) declining to provide the information requested.

(4) The office-holder may respond by providing only some of the information requested or decline to provide the information if—

- (a) the time or cost of preparation of the information would be excessive; or
- (b) disclosure of the information would be prejudicial to the conduct of the proceedings;
- (c) disclosure of the information might reasonably be expected to lead to violence against any person; or



(d) the office-holder is subject to an obligation of confidentiality in relation to the information.

(5) An office-holder who does not provide all the information or declines to provide the information must inform the person or persons who requested the information of the reasons for so doing.

(6) A creditor, and a member of the company in a members' voluntary winding up, who need not be the same as the creditor or members who requested the information, may apply to the court within 21 days of—

(a) the office-holder giving reasons for not providing all of the information requested; or

(b) the expiry of the 14 days within which an office-holder must respond to a request.

(7) The court may make such order as it thinks just on an application under paragraph (6).

Rule 18.34

Remuneration and expenses: application to court by a creditor or member on grounds that remuneration or expenses are excessive

(1) This rule applies to an application in an administration, a winding-up or a bankruptcy made by a person mentioned in paragraph (2) on the grounds that—

(a) the remuneration charged by the office-holder is in all the circumstances excessive;

(b) the basis fixed for the office-holder's remuneration under rules 18.16, 18.18, 18.19, 18.20 and 18.21 (as applicable) is inappropriate; or

(c) the expenses incurred by the office-holder are in all the circumstances excessive.

(2) The following may make such an application for one or more of the orders set out in rule 18.36 or 18.37 as applicable—

(a) a secured creditor,

(b) an unsecured creditor with either—

(i) the concurrence of at least 10% in value of the unsecured creditors (including that creditor), or

(ii) the permission of the court, or

(c) in a members' voluntary winding up—



- (i) members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or
- (ii) a member of the company with the permission of the court.

(3) The application by a creditor or member must be made no later than eight weeks after receipt by the applicant of the progress report under rule 18.3, or final report or account under rule 18.14 which first reports the charging of the remuneration or the incurring of the expenses in question ("the relevant report").

