Liquidator's Progress Report

S.192

Pursuant to Sections 92A and 104A and 192 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

02468313

Name of Company

Abbey National Investments

1/₩e

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

the liquidator(e) of the company attach a copy of my/our Progress Report under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 16/11/2014 to 15/11/2015

Signed

Date _ 20.(\'\\

Griffins

Tavistock House South Tavistock Square

London

WC1H9LG

Ref ABBEY51/KAG/CPT/RXK

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Abbey National Investments (In Liquidation) Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 16/11/2014 To 15/11/2015	From 16/11/2012 To 15/11/2015
	ASSET REALISATIONS		
1 00	Cash/Cash equivalents	1 00	1 00
		1 00	1 00
	DISTRIBUTIONS		
	Ordinary Shareholders	1 00	1 00
		(1 00)	(1 00)
4.00			NIL
1.00			· · · · · · · · · · · · · · · · · · ·
	REPRESENTED BY		

Kevin Goldfarb Liquidator

Abbey National Investments In Members' Voluntary Liquidation

Liquidator's annual progress report to members for the year ending 15 November 2015



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1 Introduction

This report provides an update on the progress of the liquidation during the period and should be read in conjunction with previous reports

Additional information in respect of the company and office holder, as required pursuant to Rule 4 49C of the Insolvency Rules 1986 (IR1986) is attached at Appendix A

2 Receipts and payments accounts

An account of my receipts and payments for the period 16 November 2014 to 15 November 2015 is at Appendix B, together with a cumulative account for the entire period of the liquidation and a comparison with the Declaration of Solvency

3 Realisation of assets

As per the Declaration of Solvency sworn by the company's directors, the company's assets consisted of cash and cash equivalents account amounting to £1. This amount was distributed in specie on 16 July 2015.

4 Creditors

Creditors

I have not received any claims from creditors during the course of the liquidation

5 Distributions to members

As stated above, the company's only asset, cash and cash equivalents amounting to £1 was distributed in specie on 16 July 2015

6 Liquidator's remuneration

The Liquidator's remuneration has been determined as a set amount, and has been paid separately by Santander UK plc Therefore, this figure does not appear on the receipts and payments account

7 Liquidator's disbursements

No expenses have been incurred during the reporting period.



8 Next report

I advise that the appropriate tax clearances have been received from HM Revenue and Customs. A final meeting of members will be convened in accordance with Section 94 IA1986 within the next two months

Yours faithfully

Kevin Goldfarb

Liquidator

Date



Abbey National Investments In Members' Voluntary Liquidation

Statutory information



Company information

Company name Abbey National Investments

Trading name As above

Company registration number 02468313

Nature of business Financial intermediation not elsewhere classified

Registered office Tavistock House South, Tavistock Square, London

WC1H 9LG

Previous registered office 2 Triton Square, Regents Place, London NW1 3AN

Trading address: As above

Current 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 16 November 2012



Abbey National Investments In Members' Voluntary Liquidation

Receipts and payments account for the period 16 November 2014 to 15 November 2015, together with a cumulative account for the period of the liquidation



Abbey National Investments (In Liquidation) Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 16/11/2014 To 15/11/2015	From 16/11/2012 To 15/11/2015
1 00	ASSET REALISATIONS Cash/Cash equivalents	1 00 1 00	1 00 1 00
	DISTRIBUTIONS Ordinary Shareholders	1 00 (1 00)	<u>1 00</u> (1 00)
1 00		NIL	NIL
	REPRESENTED BY		NIL