

## 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

02487535

Name of Company

Abbey National September Leasing (3) Limited

I / We

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

*[Handwritten signature]*

the liquidator(s) 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 31/05/2013 to 30/05/2014

Signed

Date

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref ABBEY53/KAG/CPT/PZM

FRIDAY



A13

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01/08/2014

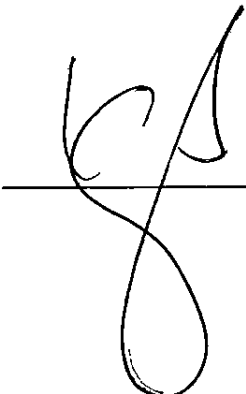
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COMPANIES HOUSE

**Abbey National September Leasing (3) Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments**

| Statement of Affairs |                       | From 31/05/2013<br>To 30/05/2014 |
|----------------------|-----------------------|----------------------------------|
| COST OF REALISATIONS |                       |                                  |
|                      | Statutory Advertising | 241 94                           |
|                      |                       | <u>(241 94)</u>                  |
| DISTRIBUTIONS        |                       |                                  |
| (2 00)               | Ordinary Shareholders | NIL                              |
|                      |                       | <u>NIL</u>                       |
| <u>(2 00)</u>        |                       | <u><u>(241.94)</u></u>           |
| REPRESENTED BY       |                       |                                  |
|                      | VAT Receivable        | 45 22                            |
|                      | Client Account No2    | <u>(287 16)</u>                  |
|                      |                       | <u><u>(241.94)</u></u>           |

Note

  
\_\_\_\_\_  
Kevin Goldfarb  
Liquidator

**Abbey National September Leasing (3) Limited  
In Members' Voluntary Liquidation**

**Liquidator's annual report to members for the year ending  
30 May 2014**



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- A Statutory information
- B Liquidator's receipts and payments account for the period 31 May 2013 to 30 May 2014, together with a cumulative account for the entire period of the liquidation



## **1. Introduction**

- 1 1 This report provides an update on the progress of the liquidation during the period 31 May 2013 to 30 May 2014
- 1 2 The company was placed into liquidation on 31 May 2013 and I was duly appointed Liquidator
- 1 3 A summary of the statutory information required by Rule 4 49B (1)(b) and (c) of the Insolvency Rules 1986 is attached at Appendix A

## **2. Receipts and payments accounts**

- 2 1 An account of my receipts and payments for the period 31 May 2013 to 30 May 2014 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**

- 3 1 There have been no asset realisations in the period of this report

## **4. Creditors**

- 4 1 I have not received any claims from creditors during the course of the liquidation and none are expected

## **5. Liquidator's remuneration**

- 5 1 The Liquidator's remuneration has been determined as a set amount, and has been paid separately by Santander UK plc

## **6. Liquidator's expenses**

- 6 1 The only expense that has been paid during the period of this report is the Liquidator's bond which was paid separately by Santander UK plc

## **7. Distributions**

- 7 1 There have been no distributions in the period of this report



## 8. Next report

- 8 1 I advise that appropriate tax clearance is being sought from HM Revenue & Customs to enable me to close the case. I anticipate that a final meeting of members will be convened in accordance with Section 94 of the Insolvency Act 1986 within the next three months.
- 8 2 Should you have any queries in relation to this report, or any aspect of the liquidation, then please do not hesitate in contacting Payam Montazeri of my office.

Yours faithfully



**Kevin Goldfarb**  
Liquidator

30 July 2014



## **Appendix A**

### **Abbey National September Leasing (3) Limited In Members' Voluntary Liquidation**

Statutory information



**Company information**

|                             |   |
|-----------------------------|---|
| Company name                | Abbey National September Leasing (3)<br>Limited             |
| Trading name                | As above  |
| Company registration number | 02487535  |
| Nature of business          | Dormant company   |
| Registered office           | Tavistock House South, Tavistock Square,<br>London WC1H 9LG |
| Previous registered office  | 2 Triton Square, Regent's Place, London<br>NW1 3AN          |
| Trading address             | As above  |

**Liquidator's details**

|                     |   |
|---------------------|---|
| Name                | Kevin Goldfarb  |
| IP number           | 8858  |
| Name of firm        | Griffins  |
| Firm's address      | Tavistock House South, Tavistock Square,<br>London WC1H 9LG |
| Date of appointment | 31 May 2014   |



**Abbey National September Leasing (3) Limited  
In Members' Voluntary Liquidation**

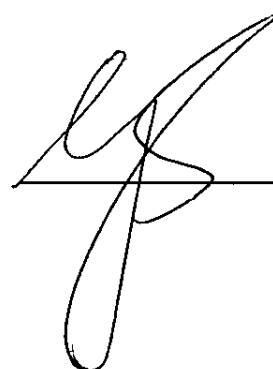
Liquidator's receipts and payments account for the period 31 May 2013 to 30  
May 2014, together with a cumulative account for the entire period of the  
liquidation



**Abbey National September Leasing (3) Limited  
(In Liquidation)  
Liquidator's Abstract of Receipts & Payments**

| Declaration<br>of Solvency |                             | From 31/05/2013<br>To 30/05/2014 | From 31/05/2013<br>To 30/05/2014 |
|----------------------------|-----------------------------|----------------------------------|----------------------------------|
|                            | <b>COST OF REALISATIONS</b> |                                  |                                  |
|                            | Statutory Advertising       | 241 94<br>(241 94)               | 241 94<br>(241 94)               |
|                            | <b>DISTRIBUTIONS</b>        |                                  |                                  |
| (2 00)                     | Ordinary Shareholders       | NIL<br>NIL                       | NIL<br>NIL                       |
| <u>(2 00)</u>              |                             | <u>(241.94)</u>                  | <u>(241 94)</u>                  |
|                            | <b>REPRESENTED BY</b>       |                                  |                                  |
|                            | VAT Receivable              |                                  | 45 22                            |
|                            | Client Account No2          |                                  | (287 16)                         |
|                            |                             |                                  | <u>(241.94)</u>                  |

Note



Kevin Goldfarb  
Liquidator