

Section 94

Return of Final Meeting in a
Members' Voluntary Winding UpPursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

04401075

Name of Company

Abbey National North America Holdings Limited

I / We

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

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 07 April 2017 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.

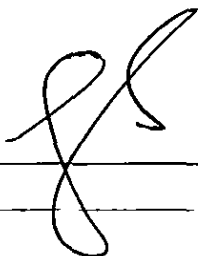
The meeting was held at Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG

The winding up covers the period from 25 July 2016 (opening of winding up) to the final meeting (close of winding up).

The outcome of the meeting (including any resolutions passed at the meeting) was as follows:

There was no quorum present at the meeting.

Signed



Date

10.4.17

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref: ABBEY02/KAG/CPT/MAK

TUESDAY



A644FKI9

A15

11/04/2017

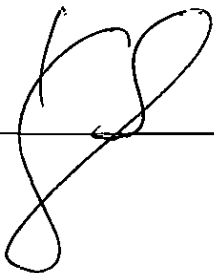
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COMPANIES HOUSE

Abbey National North America Holdings Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 25 July 2016 To 7 April 2017

S of A £		£	£
	ASSET REALISATIONS		
1,000.00	Intercompany Receivables	1,000.00	1,000.00
	DISTRIBUTIONS		
	Ordinary Shareholders	1,000.00	(1,000.00)
1,000.00			NIL
	REPRESENTED BY		
			NIL

Note:


 Kevin Goldfarb
 Liquidator

Abbey National North America Holdings Limited

MEMBERS VOLUNTARY LIQUIDATION

COMPANY NUMBER: 04401075

I confirm that the final meeting of Members was held on the 7 April 2017 and the attached final report in accordance with Rule 4.126A was laid before the meeting.

There were no members present or represented by proxy and accordingly there was no quorum.



Kevin Goldfarb
Liquidator

10 April 2017

**Abbey National North America Holdings Limited
In Members' Voluntary Liquidation**

**Liquidator's final progress report to members
for the period 25 July 2016 to 20 February 2017**



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Appendices

- A Statutory information
- B Receipts and payments account for the period 25 July 2016 to 20 February 2017
- C Notice of final meeting
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1 Introduction

I refer to my appointment as Liquidator in this matter on 25 July 2016. The information provided below constitutes my final progress report to members pursuant to Section 94 of the Insolvency Act 1986 and Rule 4.126A of the Insolvency Rules 1986.

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 25 July 2016 to 20 February 2017 is at Appendix B, together with a comparison with the Declaration of Solvency.

3 Assets

As per the Declaration of Solvency sworn by the company's directors, the company's assets only consisted of an intercompany receivable amounting to £1,000. This asset was distributed in specie, and is discussed in point 5 below.

4 Creditors

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

5 Distribution to Member

A special resolution was passed at a meeting held on the 25 July 2016 that the Liquidator is authorised to distribute the assets of the company in specie.

A distribution in specie of the company's only asset referred to in point 3 above was made on 7 September 2016.

6 Liquidator's remuneration

The Liquidator's remuneration was determined as 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 disbursements

The Liquidator's disbursements in relation to statutory advertising and the Liquidator's bond have been paid by Santander UK plc. Please note that as these costs were paid by a



third party and not out of the company's assets they do not appear on the receipts and payments account.

8 Final meeting

A notice of the final meeting of members is enclosed at Appendix C, together with a proxy form at Appendix D.

9 Conclusion

Tax clearance has been obtained from HM Revenue & Customs and the liquidation is now complete. The company will be dissolved by the Registrar of Companies three months following the date of the final meeting.

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


Kevin Goldfarb
Liquidator

Date:

20.2.17.



**Abbey National North America Holdings Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	Abbey National North America Holdings Limited
Trading name	N/A
Company registration number:	04401075
Nature of business:	Acted as an Investment & Holding company
Registered office	Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office:	2 Triton Square Regent's Place London NW1 3AN
Trading address:	Non-trading company

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	25 July 2016



**Abbey National North America Holdings Limited
In Members' Voluntary Liquidation**


Receipts and payments account for the period 25 July 2016 to 20 February 2017



Abbey National North America Holdings Limited
(In Liquidation)
Liquidator's Summary of Receipts & Payments

Declaration of Solvency £		From 25/07/2016 To 20/02/2017 £	From 25/07/2016 To 20/02/2017 £
	ASSET REALISATIONS		
1,000.00	Intercompany Receivables	1,000.00	1,000.00
		1,000.00	1,000.00
	DISTRIBUTIONS		
	Ordinary Shareholders	1,000.00	1,000.00
		(1,000.00)	(1,000.00)
<u>1,000.00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		<u>NIL</u>

Note:


 Kevin Goldfarb
 Liquidator

**Abbey National North America Holdings Limited
In Members' Voluntary Liquidation**

Notice of final meeting



Notice of Final Meeting of Members

Pursuant to Section 94 of the Insolvency Act 1986

**IN THE MATTER OF ABBEY NATIONAL NORTH AMERICA HOLDINGS
LIMITED IN MEMBERS' VOLUNTARY LIQUIDATION**

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

NOTICE IS HEREBY GIVEN pursuant to Section 94 of the Insolvency Act 1986 that a final meeting of the above named company will be held at the offices of Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG on 7 April 2017 at 11:00am for the purpose of having an account laid before the members showing the manner in which the winding up has been conducted and the property of the company disposed of, and of hearing any explanation that may be given by the Liquidator.

At the meeting I will be proposing the following resolutions:

1. To approve the Liquidator's receipts and payments account.
2. To confirm that he be granted his release with immediate effect.
3. To authorise the Liquidator to destroy the company records 12 months after dissolution.

A member entitled to attend and vote at the above meeting may appoint a proxy or proxies to attend and vote instead of him. A proxy need not be a member of the company. Proxy forms must be returned to the offices of Griffins no later 12 noon on the business day preceding the meeting.

Signed _____

Kevin Goldfarb
Liquidator

Date:

20.2.17

**Abbey National North America Holdings Limited
In Members' Voluntary Liquidation**

Proxy form for the final meeting



Insolvency Act 1986 Proxy (Members' or Creditors' Voluntary Winding Up)

Abbey National North America Holdings Limited

Please give full name and address for communication

Name of Creditor/Member _____

Address of Creditor/Member _____

Please insert name of person (who must be 18 or over) or "chairman of the meeting" (see note below) if you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Name of Proxy Holder

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's/member's proxy holder at the meeting of creditors/members to be held on 7 April 2017 or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

Voting instructions for resolutions

1. To approve the Liquidator's receipts and payments account.
[FOR / AGAINST]*
2. To confirm that he be granted his release with immediate effect.
[FOR / AGAINST]*
3. To authorise the Liquidator's to destroy the company's books and records 12 months after the date of dissolution.
[FOR / AGAINST]*

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space opposite.

This form must be signed

Signature: _____ Date: _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor/member has not signed in person

Position with creditor/member or relationship to creditor/member or other authority for signature _____

Please note that if you nominate the chairman of the meeting to be your proxy-holder he will either be a director of the company or the current liquidator.