

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

04804125

Name of Company

A & L CF September (5) 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)

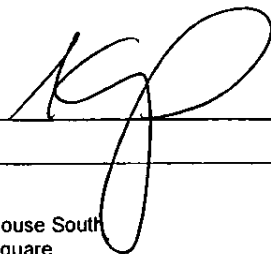
give notice that a general meeting of the company was duly held on ~~summoned for~~ 26 March 2015 pursuant to
section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid
before it showing how the winding up of the company has been conducted, and the 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 Tavistock House South, Tavistock Square, London WC1H 9LG

The winding up covers the period from 11 June 2013 (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

Signed



Date 26 March 2015

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFS02/KAG/CPT/GMR

WEDNESDAY



Q44VNCKP

QIQ

08/04/2015

#38


COMPANIES HOUSE

A & L CF September (5) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 11 June 2013 To 26 March 2015

S of A £		£	£
	ASSET REALISATIONS		
1 00	Trade and Other Receivables	1 00	1 00
	DISTRIBUTIONS		
	Ordinary Shareholders	1 00	(1 00)
<u>1 00</u>			<u><u>NIL</u></u>

REPRESENTED BY

NIL


 Kevin Goldfarb
 Liquidator

**A & L CF September (5) Limited
In Members' Voluntary Liquidation**

**Liquidator's final report to members for the period 11 June 2014 to
12 February 2015**



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1. Introduction

- 1 1 I refer to my appointment as Liquidator in this matter on 11 June 2013. 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.
- 1 2 A summary of the statutory information required by Section 4.49B(1)(b) and (c), together with Section 4.49(C)-CVL(5) of the Insolvency Act 1986 is attached at Appendix A.

2. Receipts and payments accounts

- 2 1 At Appendix B, I have provided receipts and payments accounts for the period 11 June 2014 to 12 February 2015 and for the entire period of the liquidation.

3. Realisation of assets

- 3 1 As per the Declaration of Solvency sworn by the company's directors, the company's asset consisted of £1 trade and trade receivables account. This was distributed in specie to the company's only member on 14 November 2014.

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 expenses that have been paid during the liquidation are the Liquidator's bond premium and the cost of advertising the final meeting in the London Gazette, which are to be paid separately by Santander UK plc respectively.

7. Distributions

- 7 1 As stated above, the £1 trade and trade receivables account was distributed in specie to the company's only member, Santander UK plc, on 14 November 2014. A schedule of this distribution is attached at Appendix C.



8. Final meeting

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

9. Conclusion

- 9.1 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.

- 9.2 Should you have any queries regarding the liquidation, please do not hesitate to contact my colleague Gareth Rees.

Yours faithfully



Kevin Goldfarb
Liquidator

12 February 2015



Appendix A

A & L CF September (5) Limited In Members' Voluntary Liquidation

Statutory information



Company information

Company name	A & L CF September (5) Limited
Trading name	N/A
Company registration number	04804125
Nature of business	Non-trading
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	2 Triton Square, Regent's Place, London 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, London WC1H 9LG
Date of appointment	11 June 2013

Appendix B

A & L CF September (5) Limited In Members' Voluntary Liquidation

Liquidator's receipts and payments accounts for the period 11 June 2014 to
12 February 2015 and for the entire period of the liquidation

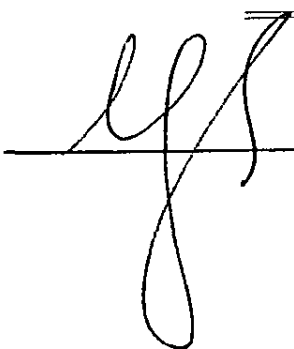


**A & L CF September (5) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		From 11/06/2013 To 12/02/2015	From 11/06/2013 To 12/02/2015
	ASSET REALISATIONS		
1 00	Trade and Other Receivables	1 00	1 00
		1 00	1 00
	DISTRIBUTIONS		
	Ordinary Shareholders	1 00	1 00
		(1 00)	(1 00)
		NIL	NIL
1 00			

REPRESENTED BY

NIL


Kevin Goldfarb
Liquidator

Appendix C

A & L CF September (5) Limited In Members' Voluntary Liquidation

Schedule of distributions



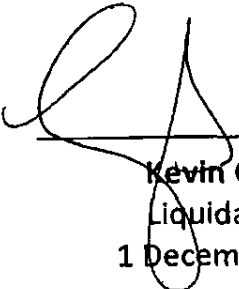
Company Number: 04804125

Distribution Statement

A & L CF September (5) Limited

I hereby certify that on 14 November 2014 a distribution in specie, as detailed below, was made in the above liquidation

Recipient	Nature of asset distributed	Estimated value
Santander UK plc	Trade and other receivables	£1.00
	Total distribution	<u>£1.00</u>


Kevin Goldfarb
Liquidator
1 December 2014

Appendix D

**A & L CF September (5) 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 A & L CF SEPTEMBER (5) LIMITED
IN 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 26 March 2015 at 3 30 pm 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, and also of determining by Extraordinary Resolution the manner in which the books, accounts and documents of the company and of the Liquidator shall be disposed of

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 than 12 noon on the business day preceding the meeting.

Signed _____

Kevin Goldfarb
Liquidator

12 February 2015

Appendix E

A & L CF September (5) Limited In Members' Voluntary Liquidation

Proxy form



Insolvency Act 1986
Proxy (Members' or Creditors' Voluntary Winding Up)
A & L CF September (5) 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 26 March 2015 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 to destroy the company records 12 months after 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