

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

05161454

Name of Company

A & L CF June (8) 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 12 February 2016 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

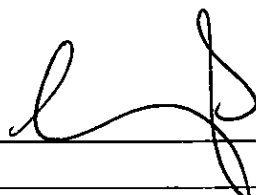
The winding up covers the period from 4 October 2013 (opening of winding up) to the final meeting (close of winding up)

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

The following resolutions were passed

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

Signed



Date 12 February 2016

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFJ04/KAG/CPT/NPB

TUESDAY



A50VA1GX

A19

16/02/2016

#111

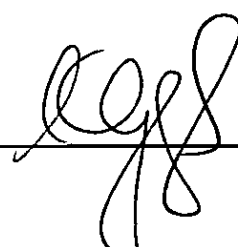
COMPANIES HOUSE

**A & L CF June (8) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 4 October 2013 To 12 February 2016**

S of A £		£	£
	ASSET REALISATIONS		
37 00	Cash and cash equivalents	37 00	37 00
	DISTRIBUTIONS		
(1 00)	Ordinary Shareholders	37 00	(37 00)
<u>36.00</u>			<u><u>NIL</u></u>

REPRESENTED BY

NIL



Kevin Goldfarb
Liquidator

A & L CF JUNE (8) LIMITED
MEMBERS VOLUNTARY LIQUIDATION
COMPANY NUMBER: 05161454

I confirm that the final meeting of Members was held on the 12 February 2016 and the attached final report in accordance with Rule 4 126A was laid before the meeting

The meeting approved 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



Kevin Goldfarb
Liquidator

12 February 2016

**A & L CF June (8) Limited
In Members' Voluntary Liquidation**

**Liquidator's final report to members
for the period 4 October 2015 to 8 December 2015**



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Appendices

- A Statutory information
- B Receipts and payments account for the period 4 October 2015 to 8 December 2015, together with a cumulative account for the entire period of the liquidation
- C Notice of final meeting
- D Proxy form for the final meeting



1 Introduction

I refer to my appointment as Liquidator in this matter on 4 October 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

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 4 October 2015 to 8 December 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 only consisted of a cash and cash equivalents account amounting to £37

There are no further assets to realise

4 Assets Distributed in Specie

A special resolution was passed by the members at a meeting held on the 4 October 2013 that the Liquidator is authorised to distribute the assets of the company in specie

The cash and cash equivalent assets were distributed in specie on 17 September 2015

5 Creditors

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

6 Distribution to members

As above, a distribution in specie was made to members on 17 September 2015.

7 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



8 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.

9 Final meeting

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

10 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 Neil Booth.

Yours faithfully



Kevin Goldfarb
Liquidator

Date 8 December 2015



**A & L CF June (8) Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	A & L CF June (8) Limited
Trading name	N/A
Company registration number	05161454
Nature of business	Financial Leasing
Registered office	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	4 October 2013

**A & L CF June (8) Limited
In Members' Voluntary Liquidation**

Receipts and payments account for the period 4 October 2015 to 8 December 2015,
together with a cumulative account for the period of the liquidation



**A & L CF June (8) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		From 04/10/2015 To 08/12/2015	From 04/10/2013 To 08/12/2015
ASSET REALISATIONS			
37 00	Cash and cash equivalents	NIL	37 00
		NIL	37 00
DISTRIBUTIONS			
(1 00)	Ordinary Shareholders	NIL	37 00
		NIL	(37 00)
<hr/>		<hr/>	<hr/>
36 00		NIL	NIL

REPRESENTED BY

NIL



Kevin Goldfarb
Liquidator

**A & L CF June (8) 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 JUNE (8) 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 12 February 2016 at 10.00am 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, 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

Date 8 December 2015

**A & L CF June (8) Limited
In Members' Voluntary Liquidation**

Proxy form for the final meeting



Insolvency Act 1986
Proxy (Members' or Creditors' Voluntary Winding Up)
A & L CF June (8) 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 12 February 2016 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