

## 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

05161454

Name of Company

A & L CF June (8) Limited

I / We

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

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 04/10/2014 to 03/10/2015

Signed

Date

Grffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref ALCFJ04/KAG/CPT/NPB

Software Supplied by Turnkey Computer Technology Limited Glasgow

WEDNESDAY



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11/11/2015

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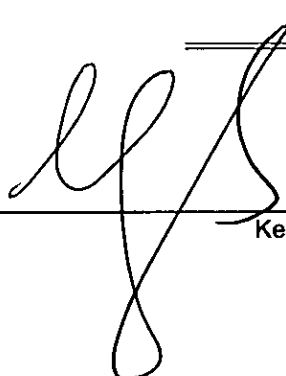
COMPANIES HOUSE

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

Statement of Affairs		From 04/10/2014 To 03/10/2015	From 04/10/2013 To 03/10/2015
	<b>ASSET REALISATIONS</b>		
37 00	Cash and cash equivalents	37 00	37 00
		37 00	37 00
	<b>DISTRIBUTIONS</b>		
(1 00)	Ordinary Shareholders	37 00	37 00
		(37 00)	(37 00)
<b>36.00</b>		<b>NIL</b>	<b>NIL</b>

REPRESENTED BY

**NIL**

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

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

**Liquidator's annual progress report to members  
for the year ending 3 October 2015**



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- A Statutory information
- B Receipts and payments account for the period 4 October 2014 to 3 October 2015, together with a cumulative account for the entire period of the liquidation
- C Members' rights - Rule 4 49E



## **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 4 October 2014 to 3 October 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

## **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 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 Members' rights

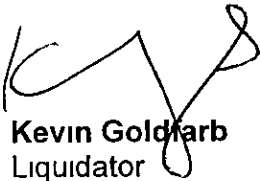
Members are advised that under Rule 4.49E IR1986 they have the right to request the Liquidator for further information about remuneration or expenses which have been itemised in this report

An extract of this Rule is attached at Appendix C for your information

## 9 Next report

I advise that the appropriate tax clearances have been requested from HM Revenue and Customs. I anticipate that a final meeting of members will be convened in accordance with Section 94 of the Insolvency Act 1986 within the next 3 months

Yours faithfully

  
**Kevin Goldfarb**  
Liquidator

Date

9.11.15



**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 2014 to 3 October 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 04/10/2014 To 03/10/2015	From 04/10/2013 To 03/10/2015
ASSET REALISATIONS			
37 00	Cash and cash equivalents	37 00	37 00
		37 00	37 00
DISTRIBUTIONS			
(1 00)	Ordinary Shareholders	(37 00)	(37 00)
		(37 00)	(37 00)
36 00		NIL	NIL

REPRESENTED BY



Kevin Goldfarb  
Liquidator

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

Members' rights - Rule 4 49E



## **Rule 4.49E Creditors' and members' request for further information**

### **4.49E(1) If—**

**(a)** within the period mentioned in paragraph (2)—

- (i)** a secured creditor, or
- (ii)** an unsecured creditor with the concurrence of at least 5% in value of the unsecured creditors (including the creditor in question), or
- (iii)** members of the company in a members' voluntary winding up with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company,

or

**(b)** with the permission of the court upon an application made within the period mentioned in paragraph (2)—

- (i)** any unsecured creditor, or
- (ii)** any member of the company in a members' voluntary winding up,

makes a request in writing to the liquidator for further information about remuneration or expenses set out in the progress report in accordance with Rule 4 49B(1)(e) or (f) (including by virtue of Rule 4 49C(5)) or in a draft report under Rule 4 49D, the liquidator must within 14 days of receipt of the request, comply with paragraph (3) except to the extent that the request is in respect of matter in a draft report under Rule 4 49D or a progress report required by Rule 4 108 which (in either case) was previously included in a progress report not required by Rule 4 108

### **4.49E(2) The period referred to in paragraph (1)(a) and (b) is—**

- (a)** 7 business days of receipt (by the last of them in the case of an application by more than one member) of the progress report where it is required by Rule 4 108, and
- (b)** 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case

### **4.49E(3) The liquidator complies with this paragraph by either—**

- (a)** providing all of the information asked for, or
- (b)** so far as the liquidator considers that—
  - (i)** the time or cost of preparation of the information would be excessive, or
  - (ii)** disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
  - (iii)** the liquidator is subject to an obligation of confidentiality in respect of the information,

giving reasons for not providing all of the information

**4.49E(4)** Any creditor, and any member of the company in a members' voluntary winding up, who need not be the same as the creditors or members who asked for the information, may apply to the court within 21 days of—

- (a)** the giving by the liquidator of reasons for not providing all of the information asked for, or
- (b)** the expiry of the 14 days provided for in paragraph (1),

and the court may make such order as it thinks just

**4.49E(5)** Without prejudice to the generality of paragraph (4), the order of the court under that paragraph may extend the period of 8 weeks or, as the case may be, 4 weeks provided for in Rule 4 131(1B) or 4 148C(2) by such further period as the court thinks just

**4 49E(6)** This Rule does not apply where the liquidator is the official receiver