

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

05724706

Name of Company

A&L CF December (11) 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 August 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 10 December 2015 (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

No quorum was present at the meeting

Signed



Date

31.8.11

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFD02/KAG/CPT/DXP

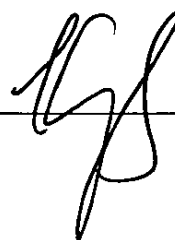


**A&L CF December (11) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 December 2015 To 26 August 2016**

S of A £		£	£
	ASSET REALISATIONS		
100 00	Intercompany receivable	100 00	100 00
	DISTRIBUTIONS		
	Ordinary Shareholders	100 00	(100 00)
<u>100.00</u>			<u>NIL</u>

REPRESENTED BY

NIL



Kevin Goldfarb
Liquidator

A&L CF DECEMBER (11) LIMITED
MEMBERS VOLUNTARY LIQUIDATION
COMPANY NUMBER: 05724706

I confirm that the final meeting of Members was summoned for 26 August 2016 and the attached final report in accordance with Rule 4.126A was laid before the meeting

No quorum was present at the meeting



Kevin Goldfarb
Liquidator

Date

31.8.16

**A&L CF December (11) Limited
In Members' Voluntary Liquidation**

**Liquidator's final report to members for the period
10 December 2015 to 7 July 2016**



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- B Receipts and payments account for the period 10 December 2015 to 7 July 2016, together with a cumulative account for the period of the liquidation
- C Notice of final meeting
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1 Introduction

I refer to my appointment as Liquidator in this matter on 10 December 2015. 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 10 December 2015 to 7 July 2016 is at Appendix B, together with a cumulative account for the 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 consisted of an intercompany debt receivable of £100.

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 10 December 2015 that the Liquidator is authorised to distribute the assets of the company in specie.

The intercompany debt receivable was distributed in specie on 4 April 2016.

5 Creditors

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

6 Distributions

As above, a distribution in specie was made to members on 4 April 2016.

7 Liquidator's remuneration

The Liquidator's remuneration has been determined at 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 disbursements incurred during the liquidation were in respect of the Liquidator's bond and statutory advertising and these were paid separately by Santander UK plc. Please note that as these costs were paid by a third party and not out of the company's assets this figure does not appear on the receipts and payments account.

9 Final meeting

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

10 Conclusion

Tax clearance was sought on 5 February 2016 with chasers sent on 7 March 2016 and 21 June 2016 giving 21 days to either provide clearance or lodge an objection for the liquidation to be closed. No objections have been lodged by 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 David Parker.



Kevin Goldfarb
Liquidator

Date

7/7/16



**A&L CF December (11) Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	A&L CF December (11) Limited
Trading name	N/A
Company registration number	05724706
Nature of business	Dormant company
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	2 Triton Square, Regents Place, London, NW1 3AN
Trading address	2 Triton Square, Regents Place, London, NW1 3AN

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	10 December 2015

**A&L CF December (11) Limited
In Members' Voluntary Liquidation**

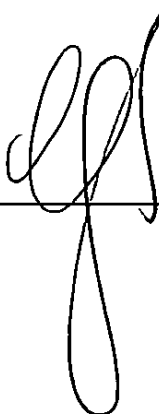
Receipts and payments account for the period 10 December 2015 to 7 July 2016,
together with a cumulative account for the period of the liquidation



**A&L CF December (11) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		From 10/12/2015 To 07/07/2016	From 10/12/2015 To 07/07/2016
ASSET REALISATIONS			
100 00	Intercompany receivable	100 00	100 00
		100 00	100 00
DISTRIBUTIONS			
	Ordinary Shareholders	100 00	100 00
		(100 00)	(100 00)
<hr/> 100 00		<hr/> NIL	<hr/> NIL

REPRESENTED BY



Kevin Goldfarb
Liquidator

**A&L CF December (11) 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 DECEMBER (11) 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 August 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

7/7/16

**A&L CF December (11) Limited
In Members' Voluntary Liquidation**

Proxy form for the final meeting



Proxy (Members' or Creditors' Voluntary Winding Up)

A&L CF December (11) Limited

Please give full name and address for communication

Name of Member _____

Address of 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 member's proxy holder at the meeting of creditors/members to be held on 26 August 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 confirm that he be granted his release with immediate effect

[FOR / AGAINST]*

- 2 To authorise the Liquidator to destroy the company records 12 months after dissolution

[FOR / AGAINST]*

- 3 To approve the Liquidator's receipts and payments account

[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 member has not signed in person

Position with member or relationship to 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