

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

05724739

Name of Company

A&L CF December (10) 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 28 November 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

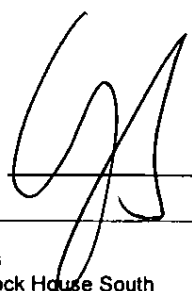
The meeting was summoned at Tavistock House South, Tavistock Square, London WC1H 9LG

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



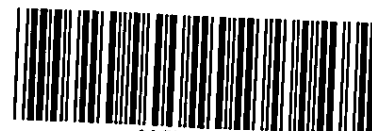
Date

30.11.16

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFD01/KAG/CPT/IKT/RXK/EXO

SATURDAY



A13

A5L25C1T

03/12/2016

COMPANIES HOUSE

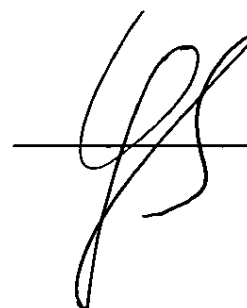
#305

A&L CF December (10) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 10 December 2015 To 28 November 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 (10) Limited
MEMBERS VOLUNTARY LIQUIDATION
COMPANY NUMBER: 05724739

I confirm that the final meeting of Members was summoned for 28 November 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

28.11.16

**A&L CF December (10) Limited
In Members' Voluntary Liquidation**

**Liquidator's final progress report to members and creditors
for the year ending 20 September 2016**



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Appendices

- A Statutory information
- B Receipts and payments account for the period 10 December 2015 to 20 September 2016, 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 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 20 September 2016 is at Appendix B, together with a comparison with the Declaration of Solvency.

3 Realisation of assets

As per the Declaration of Solvency, the company's assets were as follows:

Intracompany Receivable was listed with an estimated realisable value of £100. The same has been realised.

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 Intracompany Receivable of £100 was distributed in specie on 22 March 2016.

5 Creditors

Creditors

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

6 Distributions to Members

As stated above, the amount of £100 has been distributed to members.

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

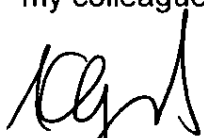
9 Final meeting

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

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 Eva Ogunro



Kevin Goldfarb
Liquidator

Date 23.9.16



**A&L CF December (10) Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	A&L CF December (10) Limited
Trading name	N/A
Company registration number	05724739
Nature of business	Dormant Company
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	2 Triton Square Regent'S Place London NW1 3AN
Trading address	N/A

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



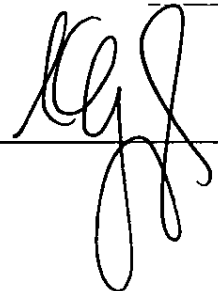
**A&L CF December (10) Limited
In Members' Voluntary Liquidation**

Receipts and payments account for the period 10 December 2015 to 20 September 2016, together with a cumulative account for the period of the liquidation



**A&L CF December (10) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		From 10/12/2015 To 20/09/2016	From 10/12/2015 To 20/09/2016
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/>		<hr/>	<hr/>
100.00		NIL	NIL
REPRESENTED BY			
			<hr/>
			NIL


 Kevin Goldfarb
 Liquidator

**A&L CF December (10) 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 (10) 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 28 November 2016 at 2 00 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

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 than 12 noon on the business day preceding the meeting.

Signed _____

Kevin Goldfarb
Liquidator
Date

23.9.16

**A&L CF December (10) Limited
In Members' Voluntary Liquidation**

Proxy form for the final meeting

Insolvency Act 1986
Proxy (Members' or Creditors' Voluntary Winding Up)
A&L CF December (10) 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 creditor's/member's proxy holder at the meeting of creditors/members to be held on 28 November 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