

**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

01319326

Name of Company

RFS (4) Limited

I / We

Allan Watson Graham
PO Box 695
8 Salisbury Square
London
EC4Y 8BBJohn David Thomas Milsom
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BBthe 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 31/10/2012 to 30/10/2013

Signed



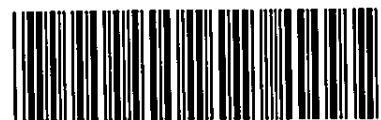
Date

10/12/2013

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref RCC19F0704/PJL

THURSDAY

*A2N2HCQ9*
A10 12/12/2013 #119
COMPANIES HOUSE

RFS (4) Limited (in members' voluntary liquidation) ("the Company")

Liquidators' annual progress report for the period from 31 October 2012 to 30 October 2013

Name	RFS (4) Limited
Trading name / Former names	None
Company number	01319326
Previous registered office	Egale House, 78 St Albans Road, Watford, Hertfordshire WD17 1AF
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	Jeremy Simon Spratt replaced by Allan Watson Graham on 14 August 2013 and John David Thomas Milsom
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	31 October 2012
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>NIL</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed neither assets nor liabilities

Creditors

A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette and The Times newspaper on 21 November 2012. No known creditors were forthcoming as a result of these advertisements.

Tax

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the joint liquidators sought and received from HM Revenue & Customs ("HMRC") that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the liquidators calling a final meeting of members to conclude the liquidation. A similar assurance was sought and received from HMRC in respect of PAYE.

RFS (4) Limited was a member of the RCI Financial VAT group and HMRC submitted a claim for £37,968. The claim was in respect of an assessment of £19,278 for VAT returns for the three month period up to March 2008 and £18,690 for the three month period up to June 2008. Renault settled the liability and formal VAT clearance was received from HMRC.

Replacement of Joint Liquidator

On 14 August 2013, an order was made in the High Court appointing Allan Watson Graham in place of Jeremy Simon Spratt, following Mr Spratt's retirement from KPMG LLP. In accordance with the order, creditors and members were given notice of the order by advertisement in the London Gazette on 21 August 2013.

Distributions

There were no assets available for distribution to shareholders.

Joint liquidators' remuneration and expenses

A written resolution was passed on 31 October 2012 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the liquidators' remuneration has been paid by Renault and accordingly no detailed analysis is included in this report.

Final meeting

The final meeting to conclude the liquidation has been convened for 3 December 2013.