

Section 94

The Insolvency Act 1986

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up
Pursuant to Section 94 of the
Insolvency Act 1986

S94

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

01740967

Name of Company

Abbey National Business Equipment Leasing Limited

I / We
Kevin Goldfarb
Tavistock House South
Tavistock Square
London
WC1H 9LG

give notice that a general meeting of the company was held/~~summoned for~~ 04 March 2011 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

Signed



Date 09 March 2011

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ABBEY38/KAG/PB/CORP/AM

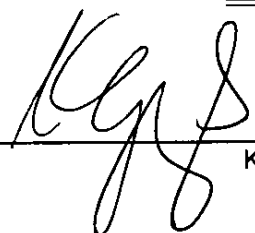
| | | |
|--------|-----------|---|
| FRIDAY | WEDNESDAY |  |
| | | *RPZXES06* |
| | | RM 23/03/2011 443 |
| | | COMPANIES HOUSE |
| | | 11/03/2011 23 |
| | | COMPANIES HOUSE |

Abbey National Business Equipment Leasing Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 25 June 2010 To 4 March 2011

| S of A £ | | £ | £ |
|----------|-----------------------------|--------|------------|
| | ASSET REALISATIONS | | |
| 100 00 | Trade and other receivables | 100 00 | 100 00 |
| | | | |
| | DISTRIBUTIONS | | |
| (100 00) | Ordinary Shareholders | 100 00 | (100 00) |
| | | | |
| | | | NIL |

REPRESENTED BY

NIL


 Kevin Goldfarb
 Liquidator

Insolvency Act 1986

**Abbey National Business Equipment Leasing Limited
Estimated Statement Of Assets & Liabilities as at 25 June 2010**

| | Book Value £ | Estimated to Realise £ |
|--|-----------------|---------------------------|
| ASSETS | | |
| Trade and other receivables | 100 00 | <u>100 00</u> 100 00 |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS - | | <u>NIL</u> 100 00 |
| DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003 OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS | | <u>NIL</u> 100 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | <u>NIL</u> 100 00 |
| DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003 | | <u>NIL</u> 100 00 |
| Estimated prescribed part of net property where applicable (brought down) | | <u>NIL</u> 100 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | <u>NIL</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | <u>100 00</u> 100 00 |
| Issued and called up capital Ordinary Shareholders | | 100 00 <u>100 00</u> |
| TOTAL SURPLUS/(DEFICIENCY) | | <u><u>NIL</u></u> |

Abbey National Business Equipment Leasing Limited
(In Liquidation)
Supplementary Information

Registered Office / Home Address

Griffins
Tavistock House South
Tavistock Square
London WC1H 9LG

Registered Number

01740967

Appointment Details

First Partner - Kevin Goldfarb
Tavistock House South
Tavistock Square
London
WC1H 9LG
Appointment Date - 25/06/2010

Changes to Office Holders

None

Additional Information

Dividends / Distributions / Consigned Funds

| Dividend Type | Date | Admitted | Paid | p in £ |
|------------------------|------------|----------|------------|--------|
| Distribution in Specie | 25/01/2011 | £100 | 25/01/2011 | 100 |

Unrealisable Assets

Details of Basis of Remuneration

The Liquidator's fees and expenses are to be paid by Santander UK Plc

Statement of Remuneration / Expenses

For period 25/06/2010 to 04/03/2011

| Account | Incurred In Period | Accrued In Period For Last Period | Accrued In Period | Total In Period |
|-----------------------|-----------------------|---|----------------------|--------------------|
| Ordinary Shareholders | 100 00 | 0 00 | 0 00 | 100 00 |
| | 100 00 | 0 00 | 0 00 | 100 00 |

Insolvency Act 1986

Abbey National Business Equipment Leasing Limited
Estimated Statement Of Assets & Liabilities as at 25 June 2010

| | Book Value £ | Estimated to Realise £ |
|--|-----------------|---------------------------|
| ASSETS | | |
| Trade and other receivables | 100 00 | 100 00 |
| | | <u>100 00</u> |
| LIABILITIES | | |
| PREFERENTIAL CREDITORS - | | |
| | | <u>NIL</u> |
| | | 100 00 |
| DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003 | | |
| OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS | | |
| | | <u>NIL</u> |
| | | 100 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | <u>NIL</u> |
| | | 100 00 |
| DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003 | | |
| | | <u>NIL</u> |
| | | 100 00 |
| Estimated prescribed part of net property where applicable (brought down) | | <u>NIL</u> |
| | | 100 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | <u>NIL</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | <u>100 00</u> |
| | | 100 00 |
| Issued and called up capital | | |
| Ordinary Shareholders | | 100 00 |
| | | <u>100 00</u> |
| TOTAL SURPLUS/(DEFICIENCY) | | <u><u>NIL</u></u> |