

# 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

02295306

Name of Company

The National & Provincial Building Society Pension Fund Trustees Limited

I / We

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

TUESDAY



A05 \*A68J2X81\* 13/06/2017 #39  
COMPANIES HOUSE

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 10/12/2015 to 09/12/2016

Signed

Date

22.17


Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref: THENA02/KAG/CPT/IKT/RXK/EXO

**The National & Provincial Building Society Pension Fund Trustees Limited**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

<b>Statement of Affairs</b>		<b>From 10/12/2015 To 09/12/2016</b>
	<b>ASSET REALISATIONS</b>	
6.00	Cash and cash equivalents	6.00
		6.00
	<b>DISTRIBUTIONS</b>	
	Ordinary Shareholders	6.00
		(6.00)
<hr/>		
6.00		NIL
	<b>REPRESENTED BY</b>	
		NIL

Note:

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

**The National & Provincial Building Society Pension Fund Trustees  
Limited  
In Members' Voluntary Liquidation**

**Liquidator's annual progress report to members  
for the year ending 9 December 2016**



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- A. Statutory information
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## **1 Introduction**

In accordance with Insolvency Rules 1986 (IR1986), I now provide members with an annual progress report and additional information in respect of the company and office holder which is attached at Appendix A.

The following report covers the first year since my appointment.

The company was placed into Members Voluntary Liquidation on the 10 December 2015 and I was appointed Liquidator on the same day.

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 9 December 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:

Cash and cash equivalents was listed with an estimated to realise value of £6. 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 cash and cash equivalent of £6 were distributed in specie on 12 February 2016.

## **5 Creditors**

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

## **6 Distributions to Members**

As stated above, the amount of £6 has been distributed to members.

## **7 Liquidator's remuneration**

The Liquidator's remuneration was determined as a set amount, and was 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**

As above, the Liquidator's disbursements were paid separately by Santander UK Plc.

#### **9 Next report**

I advise that the appropriate tax clearances have been requested from HM Revenue and Customs. As soon as these have been received a final meeting of members will be convened in accordance with Section 94 IA1986.

  
**Kevin Goldfarb**  
Liquidator

Date: 2.2.17



**The National & Provincial Building Society Pension Fund Trustees  
Limited  
In Members' Voluntary Liquidation**

Statutory information



**Company information**

Company name	The National & Provincial Building Society Pension Fund Trustees Limited
Trading name	As above
Company registration number	02295306
Nature of business	Dormant Company
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	201 Grafton Gate East Milton Keynes Buckinghamshire MK9 1AN
Trading address	2 Triton Square Regent's Place London NW1 3AN

**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





**The National & Provincial Building Society Pension Fund Trustees  
Limited  
In Members' Voluntary Liquidation**

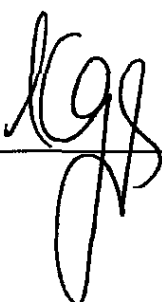
**Receipts and payments account for the period 10 December 2015 to 9 December 2016**



**The National & Provincial Building Society Pension Fund Trustees Limited  
(In Liquidation)  
Liquidator's Summary of Receipts & Payments**

Declaration of Solvency £		From 10/12/2015 To 09/12/2016 £	From 10/12/2015 To 09/12/2016 £
	<b>ASSET REALISATIONS</b>		
6.00	Cash and cash equivalents	6.00 <u>6.00</u>	6.00 <u>6.00</u>
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	6.00 <u>(6.00)</u>	6.00 <u>(6.00)</u>
<u>6.00</u>		<u>NIL</u>	<u>NIL</u>
	<b>REPRESENTED BY</b>		<u>NIL</u>

Note:

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