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

02468313

Name of Company

Abbey National Investments

I/We

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

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 16/11/2013 to 15/11/2014

Signed

Date

5 - 1 - 15

Griffins

Tavistock House South

Tavistock Square

London

WC1H9LG

Ref ABBEY51/KAG/CPT/GMR

WEDNESDAY



A13

07/01/2015 COMPANIES HOUSE

#184

Abbey National Investments (In Liquidation) Liquidator's Abstract of Receipts & Payments

NIL
NIL
NIL
NIL

Liquidator

Abbey National Investments In Members' Voluntary Liquidation

Liquidator's annual report to members for the year ending 15 November 2014



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1. Introduction

This report provides an update on the progress of the liquidation for the period to 15 November 2014

The company was placed into liquidation on 16 November 2012 and I was duly appointed Liquidator

A summary of the statutory information required by Rule 4 49B (1)(b) and (c) of the Insolvency Rules 1986 is attached at Appendix A

2. Receipts and payments accounts

An account of my receipts and payments for the period 16 November 2013 to 15 November 2014 is at Appendix B, together with a cumulative account for the entire 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 consist of a cash and cash equivalents account amounting to £1. This amount is due to be distributed shortly

4. Creditors

I have not received any claims from creditors during the course of the liquidation and none are expected

5. Liquidator's remuneration

The Liquidator's remuneration has been determined as a set amount, and has been paid separately by Santander UK plc

6. Liquidator's expenses

No expenses have been accrued during the period of this report. Any previous or future expenses incurred have and are to be paid separately by Santander UK plc



7. Distributions

A distribution of the company's only asset is due to be made shortly to the company's only member, Santander UK plc

8. Next report

I advise that the appropriate tax clearances are currently being sought from HM Revenue & Customs I anticipate that a final meeting of members will be convened in accordance with Section 94 of the Insolvency Act 1986 within the next three months

Should you have any queries in relation to this report or any aspect of the liquidation, please do not hesitate in contacting Gareth Rees at this office

Yours faithfully

Kevin Góldfarb Liquidator

5 January 20√15



Appendix A

Abbey National Investments In Members' Voluntary Liquidation

Statutory information



Company information

Company name Abbey National Investments

Trading name As above Company registration number 02468313

Nature of business Financial intermediation not elsewhere

classified

Registered office Tavistock House South, Tavistock Square,

London WC1H 9LG

Previous registered office 2 Triton Square, Regents Place, London,

NW1 3AN

Trading address As above

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 16 November 2012

Appendix B

Abbey National Investments In Members' Voluntary Liquidation

Liquidator's receipts and payments account for the period 16 November 2013 to 15 November 2014, together with a cumulative account for the entire period of the liquidation



Abbey National Investments (In Liquidation) Liquidator's Abstract of Receipts & Payments

From 16/11/2012 To 15/11/2014	From 16/11/2013 To 15/11/2014		Declaration of Solvency
NIL NIL	NIL NIL	ASSET REALISATIONS Cash/Cash equivalents	1 00
NIL	NIL		1.00
NIL		REPRESENTED BY	
	Λ		

Kevin Goldfarb Liquidator