

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

02504239

Name of Company

Alliance & Leicester Commercial Finance (Holdings) PLC

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 16/08/2012 to 15/08/2013

Signed

Date

20.9.13

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALLIA37/KAG/RL/CORP/DJI

FRIDAY



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A09

27/09/2013

#428

COMPANIES HOUSE

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TO ALL KNOWN MEMBERS


20 September 2013
Our Ref ALLIA37/KAG/RL04
Your Ref

Dear Sirs

Alliance & Leicester Commercial Finance (Holdings) Limited – In Liquidation

In accordance with Section 92A of the Insolvency Act 1986 as amended, please find enclosed a copy of my progress report to members

Yours faithfully



Kevin Goldfarb
Liquidator

Enc

**Alliance & Leicester Commercial Finance (Holdings) plc
In Members' Voluntary Liquidation**

**Liquidator's annual report to members for the year ending
15 August 2013**



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1. Introduction

This report provides an update on the progress of the liquidation during the period 16 August 2012 to 15 August 2013

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

A summary of the statutory information required by Section 449B(1)(b) and (c) of the Insolvency Act 1986 is attached at Appendix A

2. Receipts and payments accounts

An account of my receipts and payments for the period 16 August 2012 to 15 August 2013 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 director on 16 August 2012, the assets of the company were Cash & cash equivalents (£1) and trade/other receivables (£18,194,000), totalling £18,194,001. The distribution of specie will be made shortly before closure

4. Creditors

I can confirm that I have not received any creditor claims during the course of the liquidation

5. Liquidator's remuneration

The Liquidator's remuneration has been determined in accordance with Rule 4.148A(2)(c) as a set amount, and has been paid separately by Santander UK plc.

6. Liquidator's expenses

The only expense that has been paid during the period of this report is the Liquidator's bond which has been paid separately by Santander UK plc

7. Distributions

No distribution has been made to the members during the period covered by this report

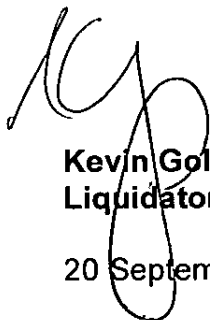
8. Next report

I advise that the appropriate tax clearance has been sought from HM Revenue & Customs. I am currently waiting to hearing back from them in regard to VAT clearance, which I expect to receive shortly. 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 then please do not hesitate in contacting Deborah Irvine at this office

Yours faithfully

A handwritten signature in black ink, appearing to be 'KG' followed by a large, stylized loop.

Kevin Goldfarb
Liquidator

20 September 2013



Appendix A

Alliance & Leicester Commercial Finance (Holdings) plc In Members' Voluntary Liquidation

Statutory information



Company information

Company name (Holdings) plc	Alliance & Leicester Commercial Finance
Trading name	As above
Company registration number:	02504239
Nature of business	Renting and leasing machinery, equipment
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	2 Triton Square, Regent Place, London NW1 3AN
Trading address	n/a

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 August 2012



Appendix B

Alliance & Leicester Commercial Finance (Holdings) plc In Members' Voluntary Liquidation

Liquidator's receipts and payments account for the period 16 August 2012 to 15 August 2013, together with a cumulative account for the entire period of the liquidation



From 16/08/2012
To 15/08/2013

NIL

Kevin Goldfarb
Liquidator