

Section 94

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

To the Registrar of Companies

S.94

Company Number

02504239

Name of Company

Alliance & Leicester Commercial Finance (Holdings) PLC

I/We

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

Note: The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was duly held on/~~summoned~~ for 24 March 2016 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~~

The meeting was held at Tavistock House South, Tavistock Square, London WC1H 9LG

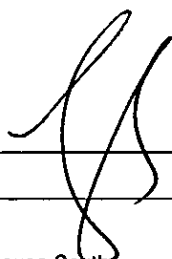
The winding up covers the period from 16 August 2012 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The following resolutions was passed -

- To approve the Liquidator's receipts and payments account
- To confirm that he be granted his release with immediate effect, and
- To authorise the Liquidator to destroy the company records 12 months after dissolution

Signed



Date 24 March 2016

Gnffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALLIA37/KAG/CPT/DXP

FRIDAY



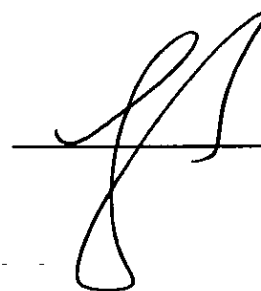
A14 01/04/2016 #276
COMPANIES HOUSE

Alliance & Leicester Commercial Finance (Holdings) PLC
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 16 August 2012 To 24 March 2016

S of A £		£	£
ASSET REALISATIONS			
1 00	Cash & cash equivalents	1 00	
18,194,000 00	Trade/other receivables	18,194,000 00	18,194,001 00
DISTRIBUTIONS			
	Ordinary Shareholders	18,194,001 00	(18,194,001 00)
<u>18,194,001.00</u>			<u>NIL</u>

REPRESENTED BY

NIL



Kevin Goldfarb
Liquidator

**ALLIANCE & LEICESTER COMMERCIAL FINANCE (HOLDINGS)
PLC**

MEMBERS VOLUNTARY LIQUIDATION

COMPANY NUMBER: 02504239

I confirm that the final meeting of Members was held on the 24 March 2016 and the attached final report in accordance with Rule 4 126A was laid before the meeting

The meeting approved the following resolutions -

- 1 To approve the Liquidator's receipts and payments account
- 2 To confirm that he be granted his release with immediate effect
- 3 To authorise the Liquidator to destroy the company records 12 months after dissolution



Kevin Goldfarb
Liquidator

30 March 2016

FRIDAY

A14

A540BFHC --- --
01/04/2016 #277
COMPANIES HOUSE

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

**Liquidator's final report to members for the period
16 August 2015 to 29 January 2016**



Contents

- 1 Introduction
- 2 Receipts and payments accounts
- 3 Realisation of assets
- 4 Distribution in Specie
- 5 Creditors
- 6 Liquidator's remuneration
- 7 Liquidator's disbursements
- 8 Final meeting
- 9 Conclusion

Appendices

- A Statutory information
- B Receipts and payments account for the period 16 August 2015 to 29 January 2016,
together with a cumulative account for the entire period of the liquidation
- C Notice of final meeting - - - - -
- D Proxy form for the final meeting - - - - -



1 Introduction

I refer to my appointment as Liquidator in this matter on 16 August 2012. The information provided below constitutes my final progress report to members pursuant to Section 94 of the Insolvency Act 1986 and Rule 4.126A of the Insolvency Rules 1986.

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 16 August 2015 to 29 January 2016 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 consisted of cash & cash equivalents of £1 and trade/other receivables £18,194,000.

4 Assets distributed in Specie

A special resolution was passed by the members at a meeting held on the 16 August 2012 that the Liquidator is authorised to distribute the assets of the company in specie.

The cash & cash equivalents and trade/other receivables were distributed in specie on 28 January 2016.

5 Creditors

I can confirm that I have not received any creditor claims in the liquidation.

6 Liquidator's remuneration

The Liquidator's remuneration has been determined at a set amount, and has been 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.

7 Liquidator's disbursements

The disbursements incurred during the liquidation were in respect of the Liquidator's bond and statutory advertising and these were paid separately by Santander UK plc. Please note that as these costs were paid by a third party and not out of the company's assets, they do not appear on the receipts and payments account.



8 Final meeting

A notice of the final meeting of members is enclosed at Appendix C, together with a proxy form at Appendix D

9 Conclusion

Tax clearance has been obtained from HM Revenue & Customs and the liquidation is now complete. The company will be dissolved by the Registrar of Companies three months following the date of the final meeting.

Should you have any queries regarding the liquidation, please do not hesitate to contact my colleague David Parker.


Kevin Goldfarb
Liquidator

Date: 29.1.16



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

Statutory information



Company information

Company name	Alliance & Leicester Commercial Finance (Holdings) PLC
Trading name	N/A
Company registration number	02504239
Nature of business	Renting and leasing of other machinery, equipment
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	2 Triton Square, Regents Place, London, NW1 3AN
Trading address	2 Triton Square, Regents Place, London, NW1 3AN

Current 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


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

Receipts and payments account for the period 16 August 2015 to 29 January 2016,
together with a cumulative account for the period of the liquidation



Alliance & Leicester Commercial Finance (Holdings) PLC
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 16/08/2015 To 29/01/2016	From 16/08/2012 To 29/01/2016
	ASSET REALISATIONS		
1 00	Cash & cash equivalents	1 00	1 00
18,194,000 00	Trade/other receivables	18,194,000 00	18,194,000 00
		18,194,001 00	18,194,001 00
	DISTRIBUTIONS		
	Ordinary Shareholders	18,194,001 00	18,194,001 00
		(18,194,001 00)	(18,194,001 00)
18,194,001.00		NIL	NIL
	REPRESENTED BY		
			NIL


 Kevin Goldfarb
 Liquidator

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

Notice of final meeting



Notice of Final Meeting of Members

Pursuant to Section 94 of the Insolvency Act 1986

**IN THE MATTER OF ALLIANCE & LEICESTER COMMERCIAL
(HOLDINGS) PLC - IN LIQUIDATION**

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

NOTICE IS HEREBY GIVEN pursuant to Section 94 of the Insolvency Act 1986 that a final meeting of the above named company will be held at the offices of Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG on 24 March 2016 at 11 30am for the purpose of having an account laid before the members showing the manner in which the winding up has been conducted and the property of the company disposed of, and of hearing any explanation that may be given by the Liquidator, and also of determining by Extraordinary Resolution the manner in which the books, accounts and documents of the company and of the Liquidator shall be disposed of

A member entitled to attend and vote at the above meeting may appoint a proxy or proxies to attend and vote instead of him. A proxy need not be a member of the company. Proxy forms must be returned to the offices of Griffins no later than 12 noon on the business day preceding the meeting.

Signed _____

Kevin Goldfarb
Liquidator

Date

29/1/16

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

Proxy form for the final meeting



Insolvency Act 1986
Proxy (Members' or Creditors' Voluntary Winding Up)
Alliance & Leicester Commercial Finance (Holdings)
PLC

Please give full name and
address for communication

Name of Member _____

Address of Member _____

Name of Proxy Holder

Please insert name of
person (who must be 18 or
over) or "chairman of the
meeting" (see note below)
if you wish to provide for
alternative proxy holders in
the circumstances that your
first choice is unable to
attend please state the
name(s) of the alternatives
as well

1 _____

2 _____

3 _____

Please delete words in
brackets if the proxy holder
is only to vote as directed
i.e. he has no discretion

I appoint the above person to be my/the member's proxy holder at the meeting of
creditors/members to be held on 24 March 2016 or at any adjournment of that meeting
The proxy holder is to propose or vote as instructed below (and in respect of any
resolution for which no specific instruction is given, may vote or abstain at his/her
discretion)

Voting instructions for resolutions

- 1 To approve the Liquidator's receipts and payments account
[FOR / AGAINST]*
- 2 To confirm that he be granted his release with immediate effect
[FOR / AGAINST]*
- 3 To authorise the Liquidator to destroy the company records 12 months after
dissolution
[FOR / AGAINST]*

Any other resolutions which
the proxy-holder is to
propose or vote in favour of
or against should be set
out in numbered
paragraphs in the space
opposite

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the
member has not signed in
person

Position with member or relationship to member or other authority for signature

Please note that if you nominate the chairman of the meeting to be your proxy-holder
he will either be a director of the company or the current liquidator