# 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

03805760

Name of Company

Alliance & Leicester Print Services Limited

I <del>/ We</del>

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

the liquidator<del>(s)</del> of the company attach a copy of my<del>/our</del> Progress Report under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 18/08/2013 to 17/08/2014

Signed

Date 13-10-14

Griffins

Tavistock House South

**Tavistock Square** 

London

WC1H 9LG

Ref ALLIA28/KAG/CPT/PZM

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# Alliance & Leicester Print Services Limited (In Liquidation) Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 18/08/2013 To 17/08/2014	From 18/08/2010 To 17/08/2014
	ASSET REALISATIONS		
1 00	Trade and other receivables	1 00	1 00
		1 00	1 00
	COST OF REALISATIONS		
	Specific Bond	NIL	20 00
	<b>4</b>	NIL	(20 00)
	DISTRIBUTIONS		
(1 00)	Ordinary Shareholders	1 00	1 00
(1.55)	Comments of the comments of th	(1 00)	(1 00)
		NIL	(20.00)
	REPRESENTED BY		
	Client Account No2		(20 00)
			(20.00)
			(20.00)

Note

Kevin Goldfarb Liquidator

## Alliance & Leicester Print Services Limited In Members' Voluntary Liquidation

Liquidator's annual progress report to members for the year ending 17 August 2014



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### **Appendices**

- A Statutory information
- B Liquidator's receipts and payments account for the period 18 August 2013 to 17 August 2014, together with a cumulative account for the entire period of the liquidation

#### 1. Introduction

- 1 1 I refer to my appointment as Liquidator in this matter on 18 August 2010
- 1 2 This report provides an update on the progress of the liquidation during the period 18 August 2013 to 17 August 2014 and should be read in conjunction with my previous reports.
- 1 3 Additional information as required pursuant to Rule 4 49C of the Insolvency Rules 1986 is attached at Appendix A

### 2. Receipts and payments accounts

2 1 At Appendix B, I have provided receipts and payments accounts for the period 18 August 2013 to 17 August 2014 and for the entire period of the liquidation

#### 3. Realisation of assets

3.1 As per the Declaration of Solvency sworn by the company's directors, the company's assets only consist of a trade receivables account amounting to £1 This amount was distributed in specie on 2 April 2014

#### 4. Creditors

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

#### 5. Liquidator's remuneration

5 1 The Liquidator's remuneration has been determined as a set amount, and has been paid separately by Santander UK plc

#### 6. Liquidator's expenses

6.1 No expenses have been incurred during the period of my report

#### 7. Distributions

7 1 As stated above, the company's only asset, being a trade receivables account, was distributed in specie on 2 April 2014

### 8. Next report

- 8 1 I advise that the appropriate tax clearances have been requested from HM Revenue and 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
- 8 2 Should you have any queries in relation to this report or any aspect of the liquidation, then please do not hesitate in contacting Gareth Rees at this office

Yours faithfully

Kevin Goldfarb Liquidator

13 October 2014

### Appendix A

## Alliance & Leicester Print Services Limited In Members' Voluntary Liquidation

Statutory information



Company information

Company name Alliance & Leicester Print Services Limited

Trading name n/a

Company registration number 03805760

Nature of business: Ancillary activities related to printing

Registered office Tavistock House South, Tavistock Square,

London WC1H 9LG

Previous registered office Floor 2, Building 3, Carlton Park, Narborough,

Leicester LE19 0AL

Trading address Non-trading company

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 18 August 2010

Appendix B

# Alliance & Leicester Print Services Limited In Members' Voluntary Liquidation

Liquidator's receipts and payments accounts for the period 18 August 2013 to 17 August 2014 and for the entire period of the liquidation



# Alliance & Leicester Print Services Limited (In Liquidation) Liquidator's Abstract of Receipts & Payments

From 18/08/2010 To 17/08/2014	From 18/08/2013 To 17/08/2014		Statement of Affairs
1 00 1 00	1 00 1 00	ASSET REALISATIONS Trade and other receivables	1 00
20 00 (20 00)	- NIL NIL	COST OF REALISATIONS Specific Bond	
1 00 (1 00)	1 00 (1 00)	DISTRIBUTIONS Ordinary Shareholders	(1 00)
(20.00)	NIL.		
		REPRESENTED BY	
(20 00)		Client Account No2	
(20.00)			

Note

Kevin Goldfarb Liquidator