

## The Insolvency Act 1986

Liquidator's Progress Report  
Pursuant to Section 192 of  
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

03871334

Name of Company

Preferred Funding One Limited

I / We  
Malcolm Cohen  
55 Baker Street  
London  
W1U 7EU

the liquidator(s) of the company attach a copy of my/our progress report  
under section 192 of the Insolvency Act 1986

Signed




Date

- 7 DEC 2011

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00155692/MAC/SMB

THURSDAY	COMPANIES HOUSE	
		
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COMPANIES HOUSE		

Preferred Funding Limited ("PF")  
Preferred Funding One Limited (PFO")  
(together "the Companies")  
- Both In Members' Voluntary Liquidation

Report presented to Meetings Relating to Shareholders held concurrently at the offices of  
BDO LLP, 55 Baker Street, London, W1U 7EU on 5 December 2011

Present. Malcolm Cohen, Liquidator  
Preferred Funding Limited (by proxy)  
Wilmington Trust SP Services (London) Limited (by proxy)

A report on the progress of the liquidations was presented by the liquidator as follows:

There have been no receipts or payments in the liquidations of the Companies as the cash balance of £2 owned by PFO was held in a client account to the Liquidator's order by Wilmington Trust SP Services (London) Limited

Formal tax clearance from HM Revenue & Customs has been received in respect of Corporation Tax for the pre-liquidation period, together with confirmation that no further returns are required and there are no objections to the liquidations being closed

A distribution of the cash balance of £2 owed to PFO was made to its shareholders earlier today, followed by a subsequent distribution of the £1 received from PFO by PF to its shareholder

The shareholder was invited to consider the following resolutions

- 1 That the Liquidator's reports and accounts to 5 December 2011 be and are hereby approved
- 2 That the Liquidator is authorised to dispose of the Companies' books and records one year after the dissolution of the Companies
- 3 The Liquidator is released.

The resolutions were all duly approved

  
Malcolm Cohen  
Chairman

THURSDAY

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29/12/2011  
COMPANIES HOUSE

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