

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

03946312

Name of Company

Abbey National Legacy Holdings Limited

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 28 July 2014 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

No resolutions were passed

Signed

Date 28 July 2014

Gnffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ABBEY48/KAG/CPT/PZM

THURSDAY



A3D9PO3J

A34


31/07/2014

#232

COMPANIES HOUSE

S of A £	£	£
2 00	ASSET REALISATIONS	
	Investment in subsidiary	2 00
		2 00
	DISTRIBUTIONS	
	Ordinary Shareholders	2 00
		(2 00)
2 00		NIL

NIL

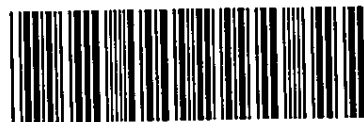


Kevin Goldfarb
Liquidator

**Abbey National Legacy Holdings Limited
In Members' Voluntary Liquidation**

Liquidator's final report to members

THURSDAY



A3D9P037

A34

31/07/2014

#231

COMPANIES HOUSE



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- B Liquidator's receipts and payments account for the period 16 August 2013 to 26 June 2014 and for the entire period of the liquidation
- C Schedule of distributions
- D Notice of final meeting
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1. Introduction

- 1 1 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.
- 1 2 A summary of the statutory information required by Section 449B(1)(b) and (c), together with Section 449(C)-CVL(5) of the Insolvency Act 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 16 August 2013 to 23 June 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 only asset was a £2 investment in subsidiary account. This was distributed in specie to the company's only member on 1 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 The expenses that have been paid during the liquidation are the Liquidator's statutory bond premium and the cost of advertising the final meeting in the London Gazette, both of which were paid separately by Santander UK plc.

7. Distributions

- 7 1 As stated above, a £2 investment in subsidiary account was distributed in specie to the company's only member, Abbey National Treasury Services plc, on 1 April 2014. A schedule of this distribution is attached at Appendix C.



8. Final meeting

- 8 1 A notice of the final meeting of members is enclosed at Appendix D, together with a proxy form at Appendix E

9. Conclusion

- 8 1 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
- 8 2 Should you have any queries regarding the liquidation, please do not hesitate to contact my colleague Payam Montazeri

Yours faithfully



Kevin Goldfarb
Liquidator

26 June 2014



Appendix A

Abbey National Legacy Holdings Limited In Members' Voluntary Liquidation

Statutory information



Company information

Company name	Abbey National Legacy Holdings Limited
Trading name	As above
Company registration number	03946312
Nature of business	Activities of head office
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	2 Triton Square, Regent's 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 August 2012

Appendix B

Abbey National Legacy Holdings Limited In Members' Voluntary Liquidation

Liquidator's receipts and payments accounts for the period 16 August 2013 to 26
June 2014 and for the entire period of the liquidation

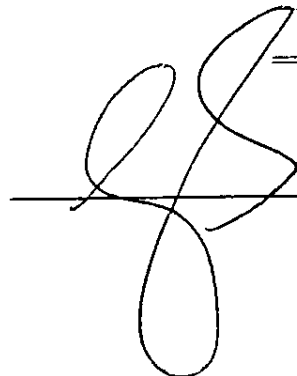


Abbey National Legacy Holdings Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 16/08/2013 To 26/06/2014	From 16/08/2012 To 26/06/2014
2 00	ASSET REALISATIONS		
	Investment in subsidiary	<u>2 00</u> 2 00	<u>2 00</u> 2 00
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>2 00</u> (2 00)	<u>2 00</u> (2 00)
<u>2.00</u>		<u>NIL</u>	<u>NIL</u>

REPRESENTED BY

NIL



Kevin Goldfarb
Liquidator

Appendix C

Abbey National Legacy Holdings Limited In Members' Voluntary Liquidation

Schedule of distributions



Company Number 03946312

Distribution
Abbey National Legacy Holdings Limited

I HEREBY CERTIFY that on 2 April 2014 a distribution in specie as detailed below, was made in the above liquidation

Recipient	Nature of asset distributed	Estimated value
Abbey National Treasury Services plc	Investment in subsidiary	£2
Total Distribution		£2



Kevin Goldfarb
Liquidator
2 April 2014

Appendix D

**Abbey National Legacy Holdings Limited
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 ABBEY NATIONAL LEGACY HOLDINGS
LIMITED – IN LIQUIDATION**

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

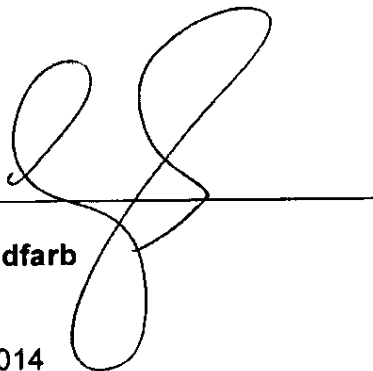
NOTICE IS HEREBY GIVEN pursuant to Section 94 of the Insolvency Act 1986 that a final meeting of the above named company will be held at the offices of Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG on 28 July 2014 at 10 00 am for the purpose of having an account laid before the members 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

26 June 2014

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke, is written over the signature line.

Appendix E

**Abbey National Legacy Holdings Limited
In Members' Voluntary Liquidation**

Proxy form



Insolvency Act 1986
Proxy (Members' or Creditors' Voluntary Winding Up)
Abbey National Legacy Holdings Limited

Please give full name and address for communication

Name of Creditor/Member _____

Address of Creditor/Member _____

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

Name of Proxy Holder

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 creditor's/member's proxy holder at the meeting of creditors/members to be held on 28 July 2014 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 creditor/member has not signed in person

Position with creditor/member or relationship to creditor/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