

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

04415189

Name of Company

Alliance & Leicester (Jersey) Limited

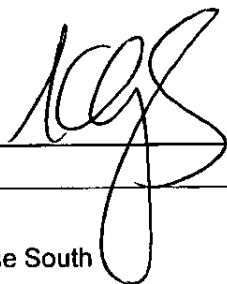
I / ~~We~~

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 02/02/2013 to 01/02/2014

Signed



Date 1.4.2014

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALLIA36/KAG/CPT/PZM

MONDAY



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A09 07/04/2014 #172
COMPANIES HOUSE

**Alliance & Leicester (Jersey) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 02/02/2013 To 01/02/2014	From 02/02/2012 To 01/02/2014
	ASSET REALISATIONS		
200,000 00	Cash and cash equivalents	<u>200,000 00</u> 200,000 00	<u>200,000 00</u> 200,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	<u>200,000 00</u> (200,000 00)	<u>200,000 00</u> (200,000 00)
<u>200,000 00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		<u>NIL</u>



Kevin Goldfarb
Liquidator

**Alliance & Leicester (Jersey) Limited
In Members' Voluntary Liquidation**

**Liquidator's annual report to members for the year ending
1 February 2014**



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1. Introduction

- 1 1 This report provides an update on the progress of the liquidation during the period 2 February 2013 to 1 February 2014
- 1 2 The company was placed into liquidation on 2 February 2012 and I was duly appointed Liquidator
- 1 3 A summary of the statutory information required by Rule 4 49B (1)(b) and (c) of the Insolvency Rules 1986 is attached at Appendix A

2. Receipts and payments accounts

- 2 1 An account of my receipts and payments for the period 2 February 2013 to 1 February 2014 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

- 3 1 The company's only asset, a £200,000 cash and cash equivalents account was distributed in specie to the company's member on 5 September 2013

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

7. Distributions

- 7 1 As stated above, the company's only asset was distributed in specie to the company's member, Santander UK plc, on 5 September 2013



8. Next report

- 8.1 I advise that the appropriate tax clearance is being sought from HM Revenue & 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 Payam Montazeri at this office.

Yours faithfully



Kevin Goldfarb
Liquidator

1 April 2014



**Alliance & Leicester (Jersey) Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	Alliance & Leicester (Jersey) Limited
Trading name	As above
Company registration number	04415189
Nature of business	Other monetary intermediation
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	2 February 2012

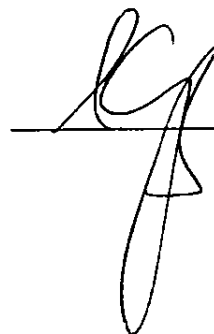
**Alliance & Leicester (Jersey) Limited
In Members' Voluntary Liquidation**

Liquidator's receipts and payments account for the period 2 February 2013 to 1 February 2014, together with a cumulative account for the entire period of the liquidation



Alliance & Leicester (Jersey) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 02/02/2013 To 01/02/2014	From 02/02/2012 To 01/02/2014
	ASSET REALISATIONS		
200,000 00	Cash and cash equivalents	200,000 00 200,000 00	200,000 00 200,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	200,000 00 (200,000 00)	200,000 00 (200,000 00)
<u>200,000 00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		<u>NIL</u>



Kevin Goldfarb
Liquidator