

**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 &amp; Leicester (Jersey) Limited

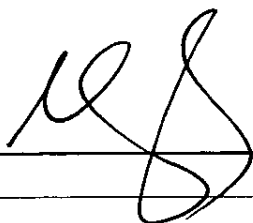
~~I / We~~

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 02/02/2014 to 01/02/2015

Signed



Date

13-2-2015

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

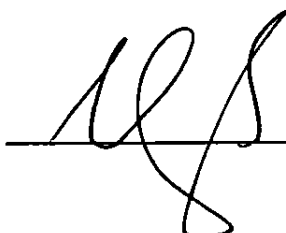
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TUESDAY

A09 \*A41FXDH4\* #304  
17/02/2015  
COMPANIES HOUSE

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

Statement of Affairs		From 02/02/2014 To 01/02/2015	From 02/02/2012 To 01/02/2015
	ASSET REALISATIONS		
200,000 00	Cash and cash equivalents	NIL	200,000 00
		NIL	200,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	200,000 00
		NIL	(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 and final report to members for the period 2  
February 2014 to 1 February 2015 and 2 February 2015 to 12  
February 2015**



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## **1. Introduction**

- 1 1 I refer to my appointment as Liquidator in this matter on 2 February 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 annual period 2 February 2014 to 1 February 2015 and the final period 2 February 2015 to 12 February 2015, 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 £200,000 cash and cash equivalents account. This was distributed in specie to the company's only 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 expenses that have been paid during the liquidation are the Liquidator's bond premium and the cost of advertising the final meeting in the London Gazette, which have and are to be paid separately by Santander UK plc respectively.



## **7. Distributions**

- 7.1 As stated above, a £200,000 cash and cash equivalents account was distributed in specie to the company's only member, Santander UK plc, on 5 September 2013. A schedule of this distribution is attached at Appendix C.

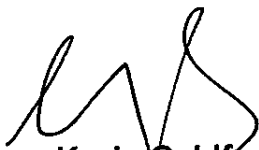
## **8. Final meeting**

- 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**

- 9.1 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.
- 9.2 Should you have any queries regarding the liquidation, please do not hesitate to contact my colleague Gareth Rees.

Yours faithfully



**Kevin Goldfarb**  
Liquidator

13 February 2015



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

Statutory information



**Company information**

Company name	Alliance & Leicester (Jersey) Limited
Trading name	N/A
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



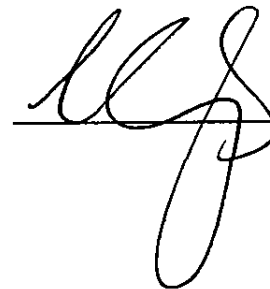
**Alliance & Leicester (Jersey) Limited  
In Members' Voluntary Liquidation**

Liquidator's receipts and payments accounts for the annual period 2 February  
2014 to 1 February 2015 and for the entire period of the liquidation



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

Declaration of Solvency		From 02/02/2014 To 01/02/2015	From 02/02/2012 To 01/02/2015
	<b>ASSET REALISATIONS</b>		
200,000 00	Cash and cash equivalents	NIL	200,000 00
		NIL	200,000 00
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	NIL	200,000 00
		NIL	(200,000 00)
<u>200,000.00</u>		<u>NIL</u>	<u>NIL</u>
	<b>REPRESENTED BY</b>		
			<u>NIL</u>



Kevin Goldfarb  
Liquidator

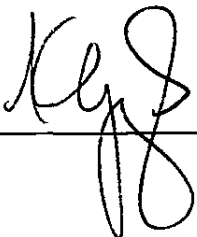
**Alliance & Leicester (Jersey) Limited  
In Members' Voluntary Liquidation**

Liquidator's receipts and payments accounts for the final period 2 February 2015  
to 12 February 2015 and for the entire period of the liquidation



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

Declaration of Solvency		From 02/02/2015 To 12/02/2015	From 02/02/2012 To 12/02/2015
	ASSET REALISATIONS		
200,000 00	Cash and cash equivalents	NIL	200,000 00
		NIL	200,000 00
	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	200,000 00
		NIL	(200,000 00)
200,000 00		NIL	NIL
	REPRESENTED BY		
			NIL

  
 Kevin Goldfarb  
 Liquidator

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

Schedule of distributions



Company Number 04415189

**Distribution  
Alliance & Leicester (Jersey) Limited**

I HEREBY CERTIFY that on 5 day of September 2013 a distribution in specie as detailed below, was made in the above liquidation

Recipient	Nature of asset distributed	Estimated value
Santander UK plc	Cash and cash equivalents	£200,000
	Total Distribution	£200,000

  
Kevin Goldfarb  
Liquidator  
5 September 2013

**Alliance & Leicester (Jersey) 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 ALLIANCE & LEICESTER (JERSEY) 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 26 March 2015 at 2 30 pm 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

13 February 2015



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

Proxy form



**Insolvency Act 1986**  
**Proxy (Members' or Creditors' Voluntary Winding Up)**  
**Alliance & Leicester (Jersey) 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 26 March 2015 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