

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

04804125

Name of Company

A & L CF September (5) 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 11/06/2013 to 10/06/2014

Signed



Date

8/8/14

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFS02/KAG/CPT/PZM

FRIDAY



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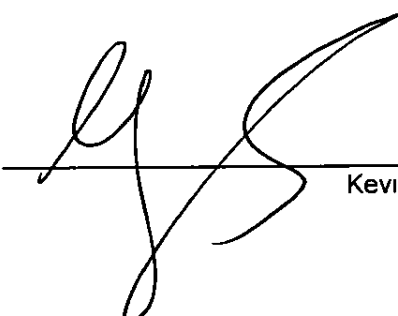
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COMPANIES HOUSE

**A & L CF September (5) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 11/06/2013 To 10/06/2014
ASSET REALISATIONS		
1 00	Trade and Other Receivables	<u>NIL</u> <u>NIL</u>
<u>1 00</u>		<u>NIL</u>
REPRESENTED BY		
		<u>NIL</u>
		
		Kevin Goldfarb Liquidator

**A & L CF September (5) Limited
In Members' Voluntary Liquidation**

**Liquidator's annual report to members for the year ending
10 June 2014**



Contents

- 1 Introduction
- 2 Receipts and payments accounts
- 3 Realisation of assets
- 4 Creditors
- 5 Liquidator's remuneration
- 6 Liquidator's expenses
- 7 Distributions
- 8 Next report

Appendices

- A Statutory information
- B Liquidator's receipts and payments account for the period 11 June 2013 to 10 June 2014, together with a comparison with the director's Declaration of Solvency



1. Introduction

- 1 1 This report provides an update on the progress of the liquidation during the period 11 June 2013 to 10 June 2014
- 1 2 The company was placed into liquidation on 11 June 2013 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 11 June 2013 to 10 June 2014 is at Appendix B, together with a comparison with the director's Declaration of Solvency

3. Realisation of assets

- 3.1 There have been no asset realisations in the period of this report

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 There have been no distributions in the period of this report.



8. Next report

- 8.1 I advise that appropriate tax clearance is being sought from HM Revenue & Customs to enable me to close the case. 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 of my office.

Yours faithfully



Kevin Goldfarb
Liquidator
8 August 2014



**A &L CF September (5) Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	A & L CF September (5) Limited
Trading name	As above
Company registration number	04804125
Nature of business:	Non-trading company
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	11 June 2014

**A & L CF September (5) Limited
In Members' Voluntary Liquidation**

Liquidator's receipts and payments account for the period 11 June 2013 to 10
June 2014, together with a comparison with the director's
Declaration of Solvency

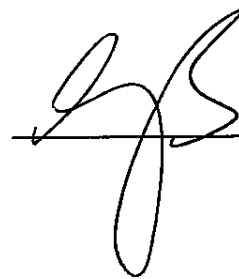


**A & L CF September (5) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		From 11/06/2013 To 10/06/2014	From 11/06/2013 To 10/06/2014
1 00	ASSET REALISATIONS Trade and Other Receivables	<u>NIL</u> <u>NIL</u>	<u>NIL</u> <u>NIL</u>
<u>1 00</u>		<u>NIL</u>	<u>NIL</u>

REPRESENTED BY

NIL



Kevin Goldfarb
Liquidator