

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

05161454

Name of Company

A & L CF June (8) 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 04/10/2013 to 03/10/2014

Signed

Date

29.10.14

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFJ04/KAG/CPT/GMR

SATURDAY



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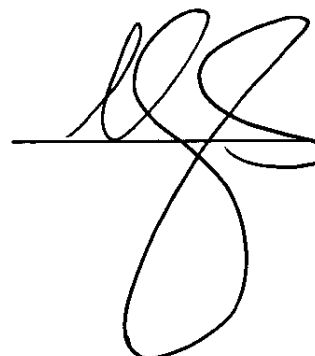
01/11/2014

#385

COMPANIES HOUSE

**A & L CF June (8) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 04/10/2013 To 03/10/2014
37 00	ASSET REALISATIONS Cash and cash equivalents	<u>NIL</u> <u>NIL</u>
(1 00)	DISTRIBUTIONS Ordinary Shareholders	<u>NIL</u> <u>NIL</u>
<u>36.00</u>		<u>NIL</u>
	REPRESENTED BY	<u>NIL</u>



Kevin Goldfarb
Liquidator

**A & L CF June (8) Limited
In Members' Voluntary Liquidation**

**Liquidator's annual progress report to members for the year ending
3 October 2014**



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- B Liquidator's receipts and payments account for the entire period of the liquidation, being 4 October 2013 to 3 October 2014



1. Introduction

- 1 1 This report provides an update on the progress of the liquidation during the period 4 October 2013 to 3 October 2014
- 1 2 The company was placed into liquidation on 4 October 2013 and I was duly appointed Liquidator
- 1 3 Additional information as required pursuant to Rule 4 49C of the Insolvency Rules 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 4 October 2013 to 3 October 2014, together with a comparison with the Declaration of Solvency

3. Realisation of assets

- 3 1 As per the Declaration of Solvency sworn by the company's directors, the company's assets only consist of a cash and cash equivalents account amounting to £37 This amount will be distributed in specie shortly

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 A bordereau return fee of £7 50 has been incurred during the period of my report and this will be paid separately by Santander UK plc

7. Distributions

- 7 1 As stated above, the company's only asset, being a cash and cash equivalents account, will be distributed in specie shortly



8. Next report

8.1 I advise that the appropriate tax clearances have been requested from HM Revenue and 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 Gareth Rees at this office

Yours faithfully



Kevin Goldfarb
Liquidator

29 October 2014



Appendix A

A & L CF June (8) Limited In Members' Voluntary Liquidation

Statutory information



Company information

Company name	A & L CF June (8) Limited
Trading name	n/a
Company registration number	05161454
Nature of business	Financial leasing
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	2 Triton Square, Regent's Place, London NW1 3AN
Trading address	Non-trading company

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	4 October 2013

Appendix B

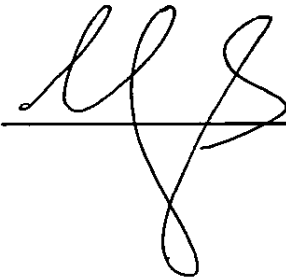
A & L CF June (8) Limited In Members' Voluntary Liquidation

Liquidator's receipts and payments accounts for the entire period of the
liquidation, being 4 October 2013 to 3 October 2014



**A & L CF June (8) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Declaration of Solvency		From 04/10/2013 To 03/10/2014	From 04/10/2013 To 03/10/2014
ASSET REALISATIONS			
37 00	Cash and cash equivalents	<u>NIL</u> <u>NIL</u>	<u>NIL</u> <u>NIL</u>
DISTRIBUTIONS			
(1 00)	Ordinary Shareholders	<u>NIL</u> <u>NIL</u>	<u>NIL</u> <u>NIL</u>
<u>36.00</u>		<u>NIL</u>	<u>NIL</u>
REPRESENTED BY			<u>NIL</u>



Kevin Goldfarb
Liquidator