

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

05742866

Name of Company

Alliance & Leicester Investments (No 4) 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 22/08/2012 to 21/08/2013

Signed



Date

16.10.13

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALLIA39/KAG/CPT/RXB

THURSDAY

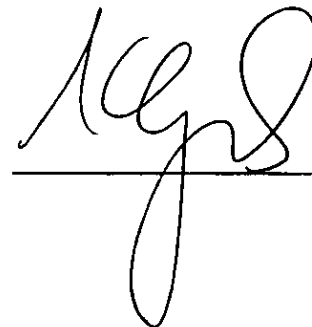


A34 *A2JNCV4Q* 24/10/2013 #4
COMPANIES HOUSE

**Alliance & Leicester Investments (No. 4) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 22/08/2012 To 21/08/2013
100 00	ASSET REALISATIONS Cash/cash equivalents	<u>NIL</u> <u>NIL</u>
<u>100.00</u>		<u><u>NIL</u></u>
	REPRESENTED BY	
		<u><u>NIL</u></u>

Note



Kevin Goldfarb
Liquidator

**Alliance & Leicester Investments (No.4) Limited
In Members' Voluntary Liquidation**

**Liquidator's annual report to members for the year ending
21 August 2013**



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 22 August 2012 to 21 August 2013, together with a cumulative account for the entire period of the liquidation



1. Introduction

This report provides an update on the progress of the liquidation during the period 22 August 2012 to 21 August 2013

The company was placed into liquidation on 22 August 2012 and I was duly appointed Liquidator

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

An account of my receipts and payments for the period 22 August 2012 to 21 August 2013 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

As per the Declaration of Solvency sworn by the director on 22 August 2012, the assets of the company were cash/cash equivalents totalling £100. The distribution in specie will be made shortly before closure

4. Creditors

HM Revenue & Customs submitted a claim for the amount £33,945.73 on 21 September 2012 and this claim has since been settled directly by Santander UK plc as discussed

5. Liquidator's remuneration

The Liquidator's remuneration has been determined as a set amount, and has been paid separately by Santander UK plc

6. Liquidator's expenses

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

7. Distributions

No distribution has been made to the members during the period covered by this report

8. Next report

I advise that the appropriate tax clearance has been sought from HM Revenue & Customs and I am currently waiting to hear back from them with regard to VAT



clearance, which I expect to receive shortly 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

Should you have any queries in relation to this report or any aspect of the liquidation then please do not hesitate in contacting Richard Barrett at this office

Yours faithfully


Kevin Goldfarb
Liquidator

16 October 2013



**Alliance & Leicester Investments (No. 4) Limited
In Members' Voluntary Liquidation**

Statutory information



Company information

Company name	Alliance & Leicester Investments (No 4) Limited
Trading name	As above
Company registration number	05742866
Nature of business	Financial intermediation not elsewhere classified
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office 3AN	2 Triton Square, Regent's Place, London, NW1
Trading address	n/a

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	22 August 2012



**Alliance & Leicester Investments (No.4) Limited
In Members' Voluntary Liquidation**

Liquidator's receipts and payments account for the period 22 August 2012 to 21 August 2013, together with a cumulative account for the entire period of the liquidation



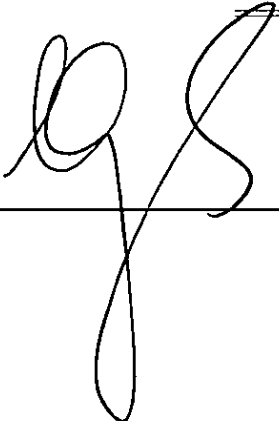
Alliance & Leicester Investments (No. 4) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 22/08/2012 To 21/08/2012	From 22/08/2012 To 21/08/2012
100 00	ASSET REALISATIONS		
	Cash/cash equivalents	NIL	NIL
		NIL	NIL
<u>100.00</u>		<u>NIL</u>	<u>NIL</u>

REPRESENTED BY

NIL

Note



 Kevin Goldfarb
 Liquidator