

Section 94

Form 4.71

Return of Final Meeting in a
Members' Voluntary Winding Up

Pursuant to Section 94 of the
Insolvency Act 1986

To the Registrar of Companies

S.94

Company Number

05742866

Name of Company

Alliance & Leicester Investments (No 4) Limited

I/~~We~~

Kevin Goldfarb, Tavistock House South, Tavistock Square, London, WC1H 9LG

Note The copy account must be
authenticated by the written
signature(s) of the Liquidator(s)

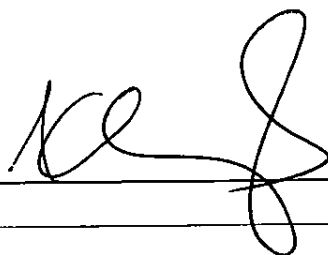
give notice that a general meeting of the company was duly held on/~~summoned for~~ 19 January 2015 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ no quorum was present at the meeting

The meeting was held at Tavistock House South, Tavistock Square, London WC1H 9LG

The winding up covers the period from 22 August 2012 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

Signed



Date 23 January 2015

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALLIA39/KAG/CPT/GMR

TUESDAY



A21

A3ZY3Q00

27/01/2015

COMPANIES HOUSE

#377

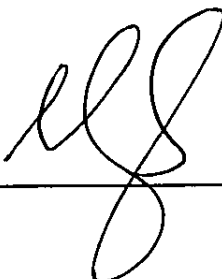
Alliance & Leicester Investments (No. 4) Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
From 22 August 2012 To 19 January 2015

S of A £		£	£
ASSET REALISATIONS			
100 00	Cash/cash equivalents	100 00	100 00
DISTRIBUTIONS			
	Ordinary Shareholders	100 00	(100 00)
100.00			NIL

REPRESENTED BY

NIL

Note


 Kevin Goldfarb
 Liquidator

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

**Liquidator's final report to members for the period 22 August 2014
to 12 December 2014**



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- B Liquidator's receipts and payments account for the period 22 August 2014 to 12 December 2014 and for the entire period of the liquidation
- C Schedule of distributions
- D Notice of final meeting
- E Proxy form



1. Introduction

- 1 1 I refer to my appointment as Liquidator in this matter on 22 August 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 period 22 August 2014 to 12 December 2014 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 £100 cash and cash equivalents account. This was distributed in specie to the company's only member on 2 April 2014.

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, £100 cash and cash equivalents account was distributed in specie to the company's only member, Santander UK plc, on 2 April 2014. 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

16 December 2014



Appendix A

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

Statutory information



Company information

Company name	Alliance & Leicester Investments (No 4) Limited
Trading name	N/A
Company registration number	05742866
Nature of business	Financial intermediation not elsewhere specified
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	22 August 2012

Appendix B

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


Liquidator's receipts and payments accounts for the period 22 August 2014 to
12 December 2014 and 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 22/08/2014 To 12/12/2014	From 22/08/2012 To 12/12/2014
	ASSET REALISATIONS		
100 00	Cash/cash equivalents	NIL	100 00
		NIL	100 00
	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	100 00
		NIL	(100 00)
		NIL	NIL
100.00			
	REPRESENTED BY		
			NIL

Note


 Kevin Goldfarb
 Liquidator

Appendix C

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

Schedule of distributions

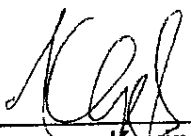


Company Number 05742866

Distribution
Alliance & Leicester Investments (No. 4) Limited

I HEREBY CERTIFY that on 2 April 2014 a distribution in specie as detailed below, was made in the above liquidation

Recipient	Nature of asset distributed	Estimated value
Alliance & Leicester (Derivatives No 3) Limited	Cash/cash equivalents	£100
Total Distribution		£100



Kevin Goldfarb
Liquidator
2 April 2014

Appendix D

**Alliance & Leicester Investments (No.4) 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 Investments (No.4)
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 19 January 2015 at 10 00 am 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

16 December 2014

Appendix E

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

Proxy form



Insolvency Act 1986
Proxy (Members' or Creditors' Voluntary Winding Up)
Alliance & Leicester Investments (No.4) 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 19 January 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

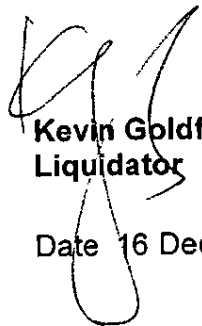
Position with creditor/member or relationship to creditor/member or other authority for signature _____

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

ALLIA39/KAG/CPT/RXB/GMR

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

I, Kevin Goldfarb, of Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG, hereby authorise Richard Barrett or Ian Ramsay to act as Chairman of the final meeting of members due to be held on Monday 19 January 2015 at the above address. In the event that the meetings are adjourned, they are also authorised to chair any subsequent reconvened meetings.



**Kevin Goldfarb
Liquidator**

Date 16 December 2014