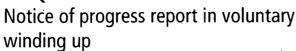
In accordance with Rule 18.7 of the Insolvency (England & Wales) Rules 2016 and Sections 92A, 104A and 192 of the Insolvency Act 1986.

LIQ03





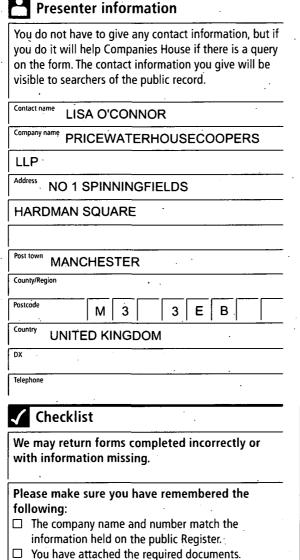
24/08/2020 **COMPANIES HOUSE Company details** → Filling in this form Company number 8 Please complete in typescript or in bold black capitals. Company name in full TOTAL CAPITAL FINANCE LIMITED Liquidator's name Full forename(s) LAURA MAY Surname : **WATERS** Liquidator's address Building name/number PRICEWATERHOUSECOOPERS LLP Street 7 MORE LONDON RIVERSIDE Post town LONDON County/Region Postcode Ε 2 R Т Country **UNITED KINGDOM** Liquidator's name • Other liquidator Full forename(s) **ROBERT NICHOLAS** Use this section to tell us about another liquidator. Surname **LEWIS** Liquidator's address o Other liquidator Building name/number PRICEWATERHOUSECOOPERS LLP Use this section to tell us about Street another liquidator. 7 MORE LONDON RIVERSIDE Post town LONDON County/Region Postcode Country UNITED KINGDOM

LIQ03 Notice of progress report in voluntary winding up

	•	
6	Period of progress report	
From date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
To date	$ \begin{bmatrix} ^{d} 2 & ^{d} 4 \end{bmatrix} \begin{bmatrix} ^{m} 0 & ^{m} 6 \end{bmatrix} \begin{bmatrix} ^{y} 2 \cdot \\ ^{y} 0 \end{bmatrix} \begin{bmatrix} ^{y} 2 \end{bmatrix} \begin{bmatrix} ^{y} 0 \end{bmatrix}$	·
7	Progress report	
	☐ The progress report is attached	
8	Sign and date	
Liquidator's signature	X X	
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	

LIQ03

Notice of progress report in voluntary winding up



Important information

All information on this form will appear on the public record.

✓ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

☐ You have signed the form.

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 25 JUNE 2019 TO 24 JUNE 2020

ISSUED ON: 22 AUGUST 2020

INTRODUCTION

Total Capital Finance Limited (Entity) entered members' voluntary liquidation on 25 June 2019. Laura May Waters and Robert Nicholas Lewis were appointed joint liquidators of the Entity (Liquidators).

This report covers the conduct and progress of the liquidation in the period from 25 June 2019 to 24 June 2020 (Period).

A summary of receipts and payments for this Period is at Appendix A.

The statutory information relating to the Entity and the Liquidators is at Appendix B.

REPORT ON THE LIQUIDATION

Realisation of assets:

Following their appointment, the Liquidators took control of the assets listed in the directors' Declaration of Solvency.

The Liquidators have not identified any additional assets of the Entity in the Period and are not aware of any other assets that remain to be realised.

Settlement of liabilities:

The directors' Declaration of Solvency showed that the Entity had no liabilities.

In the Period, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the Period.

HM Revenue & Customs ("HMRC"):

In the Period, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities.

In the Period, the Liquidators received a claim from HMRC.

HMRC has an ongoing tax enquiry which was not resolved during the Period. The liquidation cannot be closed until the enquiry is resolved and HMRC confirm tax clearance.

Distributions to Members:

No distributions were made during the Period.

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 25 JUNE 2019 TO 24 JUNE 2020

ISSUED ON: 22 AUGUST 2020

LIQUIDATORS' FEES AND EXPENSES

Basis of remuneration

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 25 June 2019.

Liquidators' remuneration

As there were no funds in the estate, the Entity's indirect Member, National Westminster Bank Plc, agreed to settle all costs associated with the liquidation of the Entity.

The Liquidators have invoiced £5,850 plus VAT in the Period.

Liquidators' expenses

In the Period, the Liquidators incurred the following expenses in connection with the liquidation of the Entity and [XX] connected entities. National Westminster Bank Plc has agreed to settle such expenses plus VAT.

Expense	Incurred in the Period	
	. £	
Statutory advertising	1,262	
Courier		
Total	1,278	

Members' rights regarding the Liquidators' remuneration and expenses

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 25 JUNE 2019 TO 24 JUNE 2020

ISSUED ON: 22 AUGUST 2020

APPENDIX A

ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD FROM 25 JUNE 2019 TO 24 JUNE 2020

Declaration		From 25/06/2019		
of Solvency		To 24/06/2020		
£		£		
	RECEIPTS			
3	Intercompany debtor	3		
	Total	3		
· .	PAYMENTS			
	N/A			
•	Total	- · · · · · · · · · · · · · · · · · · ·		
	DISTRIBUTIONS			
,	Shareholders (in specie)	_		
	Total	• -		
	TOTAL BALANCE	3		

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 25 JUNE 2019 TO 24 JUNE 2020

ISSUED ON: 22 AUGUST 2020

APPENDÍX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's registered name:

Total Capital Finance Limited

Entity's registered number:

05984100

Liquidators' Details

Liquidators' names:

Laura May Waters and Robert Nicholas Lewis

Liquidators' postal address:

c/o PricewaterhouseCoopers LLP, 7 More London Riverside,

London, SE1 2RT

Liquidator' email:

laura.m.waters@pwc.com

Nature of appointment:

Members' voluntary liquidation

Laura May Waters and Robert Nicholas Lewis were appointed as joint liquidators of the Entity. They are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The joint liquidators are bound by the Insolvency Code of Ethics which can be found at: https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics.

The Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 25 JUNE 2019 TO 24 JUNE 2020

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A summary of receipts and payments for this Period is at Appendix A.

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REPORT ON THE LIQUIDATION

Realisation of assets:

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PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 25 JUNE 2019 TO 24 JUNE 2020

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Expense	Incurred in the Period
	£
Statutory advertising	1,262
Courier	16
Total	 1,278

Members' rights regarding the Liquidators' remuneration and expenses

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

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	From 25/06/2019
	To 24/06/2020
	£
RECEIPTS	
Intercompany debtor	3
Total	3
PAYMENTS	
N/A	-
Total .	-
· ·	-
DISTRIBUTIONS	•
Shareholders (in specie)	-
Total	-
TOTAL BALANCE	3
	Intercompany debtor Total PAYMENTS N/A Total DISTRIBUTIONS Shareholders (in specie)

PROGRESS REPORT TO MEMBERS PURSUANT TO SECTION 92A OF THE INSOLVENCY ACT 1986 AND RULE 18.7 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016 FOR THE PERIOD FROM 25 JUNE 2019 TO 24 JUNE 2020

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