

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

06382115

Name of Company

Bracken Securities Holdings 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 16/12/2012 to 15/12/2013

Signed

Date

12/02/14

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref BRACK01/KAG/CPT/PZM

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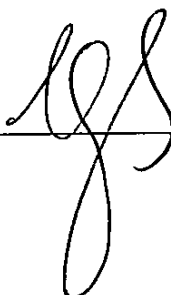
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COMPANIES HOUSE

**Bracken Securities Holdings Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 16/12/2012 To 15/12/2013	From 16/12/2011 To 15/12/2013
	ASSET REALISATIONS		
1 00	Other assets	NIL NIL	NIL NIL
<u>1 00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			<u>NIL</u>

Note


 Kevin Goldfarb
 Liquidator

**Bracken Securities Holdings Limited
In Members' Voluntary Liquidation**

**Liquidator's annual report to members for the year ending
15 December 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

- 1 Statutory information
- 2 Liquidator's receipts and payments account for the period 16 December 2012 to 15 December 2013, together with a cumulative account for the entire period of the liquidation



1. Introduction

- 1 1 This report provides an update on the progress of the liquidation during the period 16 December 2012 to 15 December 2013.
- 1 2 The company was placed into liquidation on 16 December 2011 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 16 December 2012 to 15 December 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

- 3 1 There have been no realisations during the period

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 It is anticipated that the company's only asset, £1 of other assets, will be distributed in specie to the company's only member, SFM Corporate Services Limited, within the next two months



8. Next report

- 8.1 I advise that the appropriate tax clearance is being sought from HM Revenue & 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 Payam Montazeri at this office.

Yours faithfully



Kevin Goldfarb
Liquidator

12 February 2014



Appendix A

Bracken Securities Holdings Limited In Members' Voluntary Liquidation

, Statutory information



Company information

Company name	Bracken Securities Holdings Limited
Trading name	As above
Company registration number	06382115
Nature of business	Other financial intermediation
Registered office	Tavistock House South, Tavistock Square, London WC1H 9LG
Previous registered office	2 Triton Square, Regents 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	16 December 2011

Appendix B

Bracken Securities Holdings Limited In Members' Voluntary Liquidation

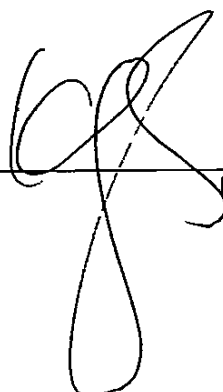
Liquidator's receipts and payments account for the period 16 December 2012 to
15 December 2013, together with a cumulative account for the entire period of
the liquidation



Bracken Securities Holdings Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Declaration of Solvency		From 16/12/2012 To 15/12/2013	From 16/12/2011 To 15/12/2013
1 00	ASSET REALISATIONS	NIL	NIL
	Other assets	NIL	NIL
<hr/>		<hr/>	<hr/>
1.00		NIL	NIL
<hr/>		<hr/>	<hr/>
REPRESENTED BY			
			NIL
			<hr/>

Note



Kevin Goldfarb
Liquidator