

**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

06695099

Name of Company

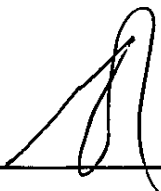
Mantab Funding Limited

~~I / We~~
Malcolm Cohen
55 Baker Street
London
W1U 7EU

~~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 09/10/2013 to 09/04/2014

Signed



Date

11 APR 2014

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00236355/MAC/SMB/RF

SATURDAY



Q35MUVWR

QIQ

12/04/2014

#82

COMPANIES HOUSE

**Mantab Holdings Limited
Mantab Trucks Limited
Mantab Assets Limited
Mantab Funding Limited
("the Companies") - All In Members' Voluntary Liquidation**

**Report presented to Meetings Relating to Shareholders held concurrently at the offices of
BDO LLP, 55 Baker Street, London, W1U 7EU on 9 April 2014**

I present, for your information, my progress report on the liquidation for the period 9 October 2013 to 9 April 2014 as follows:

Statutory Information

I, Malcolm Cohen, of BDO LLP, 55 Baker Street, London, W1U 7EU was appointed as Liquidator of the Companies on 9 October 2013.

Company Name	Company Number	Former names
Mantab Holdings Limited	06695119	Avonspring Limited (23/10/2008)
Mantab Trucks Limited	06700854	Neneway Limited (23/10/2008)
Mantab Assets Limited	06700901	Nenewood Limited (23/10/2008)
Mantab Funding Limited	06695099	Nenebay Limited (23/10/2008)

The Companies' registered numbers and former names are detailed above. Their former registered office and principal trading address was 4th Floor, 40 Dukes Place, London, EC3A 7NH. The Companies' registered office was changed to 55 Baker Street, London, W1U 7EU following my appointment.

None of the Companies have any trading styles.

Receipts & Payments

There have been no receipts or payments in the liquidation estates.

The Companies' sole assets are intercompany debtor balances owed by group companies, or in the case of Mantab Holdings Limited, investments in the three other Companies. The debtor balances were distributed in specie to the Companies' shareholders prior this meeting of members.

Liquidator's Remuneration

My remuneration was approved on a time costs basis on the date of my appointment.

As agreed, the costs of the liquidations have been paid by an appropriate associated company. I have drawn the sum of £14,000 on account plus VAT and disbursements of £870.54.

Disbursements consist of the costs of statutory advertising and the costs of the premium of the fidelity bond.

HM Revenue & Customs

In relation to Mantab Funding Limited I was advised that there was a claim of £42 42 in respect of corporation tax interest for the period to 31 December 2012. This has been paid by a group company.

Further to this, I was advised that refunds were payable to Mantab Assets Limited and Mantab Trucks Limited for the years totalling 31 December 2010 and 31 December 2011. In both cases, the refunds totalled £4,129.05 which included interest of £3 85. As neither company held a bank account, these funds were remitted to the Companies' immediate parent company

I would advise you that I have now received formal tax clearance from HM Revenue & Customs in respect of Corporation Tax and VAT for the pre liquidation periods, and that there are no objections to the liquidations being closed

The shareholders are invited to consider the following resolutions:

- 1 That the Liquidator's report and accounts to 9 April 2014 be and are hereby approved.
- 2 That the Liquidator is authorised to dispose of the Company's books and records one year after the dissolution of the Company.
- 3 The Liquidator is released.

The resolutions were all duly approved.



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Malcolm Cohen
Chairman

Intercompany Debtor Schedule

Company	Debtor Balance (£)
Mantab Assets Limited	Nil
Mantab Funding Limited	49,499
Mantab Truck Limited	Nil
Mantab Holdings Limited	Nil

**Mantab Funding Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments**

Statement of Affairs	From 09/10/2013 To 09/04/2014
REPRESENTED BY	NIL
	NIL

Note

A distribution in specie of the intercompany debtor balance owed to the Company of £49,499 was made to its sole shareholder on 9 April 2014



Malcolm Cohen
Liquidator