

**Liquidator's Progress Report**

Pursuant to section 92A, 104A and 192 of  
the Insolvency Act 1986

**S. 192**

To the Registrar of Companies

Company Number

06407403

Name of Company

(a) Insert full name of  
company

(a) Kion Mortgage Finance No 2 Plc

Limited

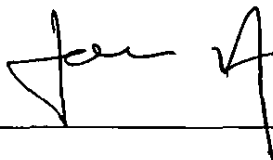
(b) Insert full name(s) and  
address(es)

~~I/We~~ (b) John Hansen  
c/o KPMG  
Stokes House  
17-25 College Square East  
Belfast  
BT1 6DH

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 17 September 2013 to 16  
September 2014

Signed



Date

7 October 2014

Presenter's name address  
and reference  
(if any)

THURSDAY



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09/10/2014  
COMPANIES HOUSE

#109

**Kion Mortgage Finance No.2 Plc (in members' voluntary liquidation) ("the Company")**

**Liquidators' progress report for the period from 17 September 2013 to 16 September 2014**

**Company information**

Name	Kion Mortgage Finance No 2 Plc
Trading name / Former names	Kion Mortgage Finance No,2 Plc Umbrellaview Plc
Company number	06407403
Previous registered office	5 <sup>th</sup> Floor, 6 St Andrew Street, London, England, EC4A 3AE
Present registered office	KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH
Liquidator	John Hansen
Liquidator's address	KPMG, 17-25 College Square East, Belfast, BT1 6DH
Date of appointment	17 September 2013
Nature of appointment	Members' voluntary liquidation

## **1 Realisations**

From the date of appointment on 17 September 2013 there were no assets to be realised in the liquidation, save for those detailed in Section 3 below

## **2 Disbursements**

### **2.1 Liquidator's Remuneration**

In accordance with the written resolutions passed by the shareholders on 17 September 2013, remuneration of the liquidator was fixed in accordance with the terms of the engagement letter with TMF Management (UK) Limited dated 5 September 2013

## **3 Distributions**

### **3.1 Members**

The estimated distribution to members per the Declaration of Solvency amounted to £53,298 in respect of cash at bank and pre liquidation debtors. The debtor, is an intercompany debtor in the amount of £32,457, which will be distributed to the shareholder in specie. To date, no distributions have been made

### **3.2 Unsecured Creditors**

To date all unsecured creditors have been paid in full

## **4 Tax Clearance**

Corporation Tax clearance was obtained from HMRC on 19 November 2013

VAT clearance was obtained from HMRC on 7 January 2014

**Summary of Receipts and payments for the period 17 September 2013 to 16 September 2014**

**£**

**Receipts**

Opening Balance	21,859 14
Pre Liquidation Debtors	408 00

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22,267 84

**Payments**

Pre Liquidation Creditors	1,250 00
Bank Charges	32 98

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1,282 98

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20,984 86

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**Liquidator's Bank Account**

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20,984 86

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