

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

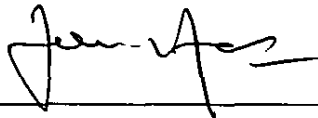
(b) Insert full name(s) and
address(es)

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 2014 to 16
September 2015

Signed



Date

12 October 2015

Presenter's name, address
and reference
(if any)

WEDNESDAY



A24 14/10/2015 #121
COMPANIES HOUSE

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

Liquidators' progress report for the period from 17 September 2014 to 16 September 2015

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 th 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 the principal asset was cash in hand of £21,859 84 Two further realisations being a refund from HM Revenue & Customs for £408 and bank interest of £31 47, have been made

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 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. A distribution of £20,977 46 will be paid in cash.

3.2 Unsecured Creditors

There was one unsecured creditor in this case who was paid £1,250

4 Tax Clearance

Corporation Tax clearance was obtained from HMRC on 9 September 2015

VAT clearance was obtained from HMRC on 7 January 2014

Summary of Receipts and payments for the period 17 September 2014 to 16 September 2015

	As at 17 September 2014	Movement	As at 16 September 2015
	£	£	£
<i>Receipts</i>			
Opening Balance	21,859 84	-	21,859 84
Pre Liquidation Debtors	408 00	-	408 00
Bank Interest	-	31 47	31 47
	<hr/> 22,267 84	<hr/> 31 47	<hr/> 22,299 31
<i>Payments</i>			
Pre Liquidation Creditors	1,250 00	-	1,250 00
Bank Charges	32 98	32 58	65 56
Corporation Tax	-	6 29	6 29
	<hr/> 1,282 98	<hr/> 38 87	<hr/> 1,321 85
	<hr/> 20,984 86	<hr/> (7 40)	<hr/> 20,977 46
<hr/>			
Liquidators Deposit account	-	-	-
	<hr/> 20,984 46	<hr/> (7 40)	<hr/> 20,977 46
	<hr/>	<hr/>	<hr/>