

Section 94 The Insolvency Act 1986
**Return of Final Meeting in a
 Members' Voluntary Winding UP
 Pursuant to Section 94 of the
 Insolvency Act 1986**

S.94

To the Registrar of Companies

For official use

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Company Number

06407403

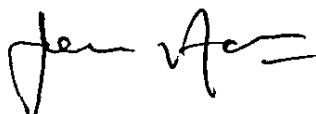
Name of Company

(a) Insert full name of company **(a) Kion Mortgage Finance (No.2) Plc**

(b) Insert full name(s) and address(ess) **I/We (b) John Hansen
 c/o KPMG
 Stokes House
 17-25 College Square East
 Belfast BT1 6DH**

(c) delete as applicable give notice that a final meeting of the company was duly (c) [held on] ~~[summoned for]~~ (d)
 (d) insert date 11 November 2015 pursuant to Section 94 of the Insolvency Act 1986,
 (e) the copy account must be for the purpose of having an account (of which a copy is attached) (e) laid before it showing
 authenticated by the written how the winding up of the company has been conducted, and the property of the company has
 signature(s) of the been disposed of and (c) [that the same was done accordingly] ~~[no quorum was present at the~~
 liquidators(s) ~~meeting]~~

Signed



Dated

13/11/15

Presenters' name
 address and reference **KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH**
 (if any)

For Official Use
 Public Office Liquidation Section

THURSDAY



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26/11/2015

#406

COMPANIES HOUSE

Liquidator's statement of account: members' voluntary winding up

Statement showing how winding up has been conducted and how the property of the company has been disposed of

Name of Company

Kion Mortgage Finance No 2 PlcFrom 17 September 2013(commencement of winding up) to 11 November 2015 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts-				£
Cash at Bank	21,895	21,895	Costs of Solicitor to Liquidator	
Cash in Hand			Other Law Costs	
Marketable Securities			Liquidator's remuneration	£
Intercompany Debtors	32,458	32,458	Where (% on £ realised)	
Stock in Trade			applicable (% on £	
Work in Progress			distributed)	
Freehold Property			By whom fixed -Members	
Leasehold Property			Bank Charges	66
Plant and Machinery			Corporation tax	6
Furniture, Fittings, Utensils, etc			Costs of notices in Gazette	
Patents, Trademarks, etc			and Newspaper	
Investments other than			Incidental outlay	
marketable securities			Total Costs and charges	£ 72
Surplus from securities			(i) Debenture holders	£
Unpaid calls at commence-			Payment of £ per	
ment of winding-up			£ debenture	
Amount received from calls on			Payment of £ per	
contributaries made in the			£ debenture	
winding-up			Payment of £ per	
Receipts per trading account			£ debenture	
Other property viz				£
VAT Repayment		408	(ii) Creditors	
Bank Interest		31	*Preferential	
Contribution to Liquidation			*Unsecured	1,285
costs by members			Dividends of 100p in £	
Less:	£ 54,353		(The estimated amount expected	1,285 00
	£		to rank for dividend was £)	
Payments to redeem securities	0	0	(iii) Returns to Contributors	
Costs of Execution			£1 per £1 Ordinary	£ 53,435
Payments per Trading Account	0		-- † share	
			-- per £ --	
			-- † share	
			-- per £ --	
			-- † share	
Net realisations	£ 54,353	54,792	BALANCE	0
				£ 0

- (1) Assets, including NONE shown in the statement of affairs and liabilities and estimated to be of the value of £nil have proved to be unrealisable

- (2) State amount paid into the Insolvency Account in respect of

(a) unclaimed dividends payable to creditors in the winding up £ Nil

(b) other unclaimed dividends in the winding up £ Nil

(c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £ Nil

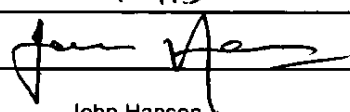
- (3) Add here any special remarks the Liquidator thinks desirable -

none

Dated

13/11/15

Signed (by the Liquidator)



Name and address of Liquidator (IN BLOCK LETTERS)

John Hansen

STOKES HOUSE, 17-25 COLLEGE SQUARE EAST, BELFAST BT1 6DH

Notes

- * State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share

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

Liquidators' final progress report for the period from 17 September 2013 to 11 November 2015 prepared for the final meeting of members held on 11 November 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, Stokes House, 17-25 College Square East, Belfast, BT1 6DH
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

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
21,895	Cash at Bank	21,895	
32,458	Intercompany Debtor	32,457	
	Pre Liquidation Debtor	408	
	Bank Interest	31	
		<u>54,791</u>	
	DISTRIBUTIONS		
53,298	Ordinary Shareholders	53,435	
1,055	Pre Liquidation Creditor	1,285	
	Bank Charges	66	
	Corporation Tax	5	
		<u>54,791</u>	<u>NIL</u>
<u>NIL</u>			<u>NIL</u>

1 Realisations

From the date of appointment on 17 September 2013 the principal asset was cash at bank of £21,859 84 Two further realisations, being a refund from HM Revenue & Customs for £408 and bank interest and £31 47 have been made

2 Disbursements

2.1 Liquidator's Remuneration

The Liquidator's fee is payable by Kion Holdings No 2 Limited- in Liquidation and is fixed in accordance with the written resolutions passed by the shareholders on 17 September 2013

3 Distributions

3.1 Members

The distribution to members amounted to £53,435 46 and this distribution was made to the shareholder on 12 October 2015

3.2 Unsecured Creditors

There was one unsecured creditor in this case, who was paid £1.250

3.3 Expenses

Other amounts were paid of £65 56 in Bank Charges and £6 29 in Corporation Tax during the Liquidation

4 Tax Clearance

Corporation Tax clearance was obtained from HMRC on 9 September 2015

VAT clearance was obtained from HMRC on 7 January 2014