

**Update on Cessation Valuations
- January 2023**

	Employer	Cessation Date	Surplus/deficit	Update	Action Required by?
1	Absolute Catering (St James' Catholic School)	31/07/2019	-£47,000	The LBB Pensions Team have requested payment of the deficit from Absolute Catering. The LBB Pensions Team are speaking to the employer to ensure payment is made as soon as possible.	Absolute Catering/St James' School
2	Fremantle Trust	31/05/2019	£1,453,000	Payment of the exit credit agreed by the Committee has now been made.	n/a
3	Caterlink (Totteridge Academy)	23/02/2020	n/k	WYPF to provide data to Hymans to calculate cessation valuation, when data issues have been corrected. Contributions have been paid up to date.	WYPF
4	Ashlyns (St Andrew's C of E School)	31/07/2022	-£45,000	Deficit payment has been requested from employer. Deadline for payment has been set as 31 January 2023.	Ashlyns
5	Atlas Cleaning (St Michaels)	31/03/2021	n/k	WYPF to provide data to Hymans to calculate cessation valuation. Member leaver details need to be updated before data can be submitted.	WYPF
6	Caterlink (QE Girls School)	31/08/2021	£32,000	The LBB Pensions Team recommended that no surplus be returned to the employer, and this has been agreed by Caterlink.	n/a
7	Hartwig	09/07/2021	£71,000	Payment of the exit credit agreed by the Committee has now been made.	n/a
8	Churchill Catering (Queenswell School)	30/11/2021	-£1,000	Deficit payment has been requested from employer. Deadline for payment has been set as 31 January 2023.	Churchill Catering

9	Atlas Cleaning (Claremont)	31/03/2022	n/k	WYPF to submit cessation data to Hymans. Member leaver details need to be updated before data can be submitted.	WYPF
10	City and County Healthcare Group	08/06/2022	n/k	WYPF to submit cessation data to Hymans. Member leaver details need to be updated before data can be submitted.	WYPF
11	Alliance in Partnership (Osidge School)	31/07/2022	n/k	WYPF to submit cessation data to Hymans. Financial information needs to be updated before data can be submitted.	WYPF
12	OCS	31/08/2022	n/k	WYPF have provided data to Hymans Robertson. Pending cessation valuation amount from actuary.	Hymans Robertson
13	Grasvenor School	31/08/2022	n/k	WYPF to submit cessation data to Hymans. Member leaver details need to be updated before data can be submitted.	WYPF
14	Optivo	30/11/2022	n/k	WYPF to submit cessation data to Hymans. Member leaver details need to be updated before data can be submitted.	WYPF