

Appendix B - Update on Cessation Valuations

**Update on Cessation Valuations
- April 2024**

	Employer	Cessation Date	Surplus/deficit	Update	Action Required by?
1	Absolute Catering (St James' Catholic School)	31/07/2019	-£47,000	Payment received on 9 February 2024.	n/a
2	Caterlink (Totteridge Academy)	23/02/2020	£10,000	Exit Credit payment of £2,000 made to Caterlink on 1 February 2024.	n/a
3	Ashlyns (St Andrew's C of E School)	31/07/2022	-£45,000	The LBB Pensions Team have requested payment of the deficit from Ashlyns. The LBB Pensions Team continue to work with employer to ensure payment is made as soon as possible.	Ashlyns
4	Atlas Cleaning (St Michaels)	31/03/2021	n/k	WYPF have provided data to Hymans to calculate cessation valuation. Deadline is 30 April 2024.	Hymans
5	Atlas Cleaning (Claremont)	31/03/2022	n/k	WYPF have provided data to Hymans to calculate cessation valuation. Deadline is 30 April 2024.	Hymans

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6	City and County Healthcare Group	08/06/2022	£22,000	Cessation valuation completed and sent to employer. Query with employer on whether pass-through agreement was previously agreed. Deadline for a response by 19 April 2024	LBB/City & County Healthcare Group
7	Alliance in Partnership (Osidge School)	31/07/2022	-£33,000	Cessation valuation completed and sent to employer with a request for payment. Deadline set for 30 April 2024	Alliance in Partnership
8	Grasvenor Avenue Infants School	31/08/2022	-£272,000	Payment received on 4 April 2024.	n/a
9	Capita Re	31/03/2023	n/k	WYPF to submit cessation data to Hymans. Four outstanding member cases to be processed. Deadline for completion is 30 June 2024	WYPF
10	Caterlink (Holly Park School)	31/03/2023	£24,000	Exit Credit payment of £6,200 made to Caterlink on 1 February 2024.	n/a

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11	Enigma CCTV Limited	19/07/2023	n/k	WYPF have provided data to Hymans to calculate cessation valuation. Deadline is 30 April 2024 .	WYPF
12	Caterlink (The Compton School)	29/10/2023	£127,000	Cessation valuation completed and sent to employer with a request that Caterlink made a representation to the Committee on why they should receive full payment of the surplus. Deadline for submission is 30 April 2024 for discussion at the next Committee meeting.	Caterlink