

In accordance with  
Rule 5.10 of the  
Insolvency (England &  
Wales) Rules 2016 &  
Section 94(3) of the  
Insolvency Act 1986.

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

MONDAY



A09

\*A79T6GIB\*

09/07/2018

#3

COMPANIES HOUSE

### 1 Company details

Company number 0 1 9 7 4 4 9 8

Company name in full Henderson Finances

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) John David Thomas

Surname Milsom

### 3 Liquidator's address

Building name/number 15

Street Canada Square

Post town London

County/Region

Postcode E 1 4 5 G L

Country United Kingdom

### 4 Liquidator's name ●

Full forename(s) Mark Jeremy

Surname Orton

#### ● Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ●

Building name/number 15

Street Canada Square

Post town London

County/Region

Postcode E 1 4 4 G L

Country United Kingdom

#### ● Other liquidator

Use this section to tell us about  
another liquidator.

LIQ13

Notice of final account prior to dissolution in MVL

6

**Final account**

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

d

6

"

0

"

7

|

2

|

0

|

1

|

8

LIQ13

Notice of final account prior to dissolution in MVL

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name  
Jamil UddinCompany name  
KPMG LLPAddress  
15 Canada SquarePost town  
London

County/Region

Postcode  
E 1 4 5 G LCountry  
United Kingdom

DX

Telephone  
020 7311 2566**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Henderson Finances - in Members' Voluntary Liquidation (the 'Company')**

**Liquidators' final account of the liquidation for the period from 20 September 2016 to 25 June 2018**

Name	Henderson Finances
Trading name / Former names	Pearl Group (until 14/04/2005) Pearl Group Limited (until 24/03/2005) Pearl Group Plc (until 11/10/1996)
Company number	01974498
Previous registered office	201 Bishopsgate, London, EC2M 3AE
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John David Thomas Milsom and Mark Jeremy Orton
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	20 September 2016
Appointed by	Members

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
173	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>173</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £173 due from Henderson Global Investors (Holdings) Limited ("HGIL"), the Company's immediate parent. The debt has been distributed by set off (see "Distributions" below).

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 22 September 2016. No creditors were forthcoming as a result of this advertisement.

## Tax

All pre-liquidation corporation tax matters were handled by Henderson Global Investors who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the Joint Liquidators HMRC subsequently confirmed that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators taking steps to bring the liquidation to a conclusion.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT matters.

## Distributions

On 23 April 2018 the Joint Liquidators declared a first and final distribution of the assets of the Company to HGIL, as the sole beneficial shareholder of the Company.

The distribution was at the rate of 0.000000009990035 pence per Ordinary 1 pence share and was effected by set off against the debt of £173 due to the Company by HGIL.

### **Joint Liquidators' remuneration and expenses**

A written resolution was passed on 20 September 2016 that the remuneration of the Joint Liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the Liquidators' remuneration has been paid by Henderson Global Investors and accordingly no detailed analysis is included in this report.



Signed

John Milsom  
*Joint Liquidator*

John David Thomas Milsom and Mark Orton are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales and the Insolvency Practitioners Association respectively  
We are bound by the Insolvency Code of Ethics