

**Liquidator's Progress
Report****S.192****Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986**

To the Registrar of Companies

Company Number

02762608

Name of Company

WMH (No 16) Limited

I / We

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BBJohn David Thomas Milsom
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BBthe 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 24/11/2011 to 23/11/2012

Signed



Date

4/11/12

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref DBB28F4635/RCL/JXE/MS

SATURDAY



A32

A1NCMASI

08/12/2012

COMPANIES HOUSE

#197

WMH (No. 16) Limited (in members' voluntary liquidation) ("the Company")

Annual progress report for the period from 24 November 2011 to 23 November 2012

Name	WMH (No 16) Limited
Trading name / Former names	Alnery No 1239 Limited (until 26/11/1992)
Company number	02762608
Previous registered office	Winchester House, 1 Great Winchester Street, London, EC2N 2DB
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	Jeremy Simon Spratt & John David Thomas Milsom
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	24 November 2011
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
200*	Intercompany debt		
		<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>200</u>			<u>NIL</u>

*see "Distributions" below

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation showed a debt due from DB UK Holdings Limited ("DBUKH"), the Company's sole shareholder. The debt has been distributed by set off to DBUKH (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 7 December 2011. No creditors were forthcoming as a result of this advertisement.

Tax

All outstanding corporation tax matters were handled by Deutsche Bank AG. At the request of the joint liquidators, HM Revenue & Customs ("HMRC") confirmed that there were no pre or post liquidation corporation tax liabilities outstanding upon the Company, that no enquiries would be made into any pre or post liquidation periods and that it had no objection to the liquidators convening the final meeting of members to conclude the liquidation.

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

Outstanding matters

The liquidators are now in a position to declare the first and final distribution of the Company's assets and convene the final meeting to conclude the liquidation.

Joint liquidators' remuneration and expenses

A written resolution was passed on 24 November 2011 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 Deutsche Bank AG and accordingly no detailed analysis is included in this report.