

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

03775170

Name of Company

Henderson (Bull Ring) Limited


I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

the 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 04/08/2014 to 03/08/2015

Signed  30 September 2015

Date 30 September 2015

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref HE81381626/PJL/MS

TUESDAY



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COMPANIES HOUSE

Henderson (Bull Ring) Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' annual progress report for the period from 4 August 2014 to 3 August 2015

Name	Henderson (Bull Ring) Limited
Former names	None
Company number	03775170
Previous registered office	201 Bishopsgate, London, EC2M 3AE
Present registered office	15 Canada Square, London E14 5GL
Joint Liquidators	John David Thomas Milsom and Allan Watson Graham
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	4 August 2014
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
2	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
<u>2</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation showed a debt due from Henderson Administration Limited. The debt will be distributed by assignment to Henderson Global Investors (Holdings) Limited, the Company's sole shareholder, prior to the conclusion of the liquidation.

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 15 August 2014. No creditors were forthcoming as a result of this advertisement.

A search of the Index of Proprietors Names at HM Land Registry in the name of the Company proved negative.

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 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 calling a final meeting of members to conclude the liquidation.

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

Distributions

No distributions have been declared to date.

Matters Outstanding

The joint liquidators are now in a position to convene the final meeting of members' to conclude the liquidation.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 4 August 2014 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 Joint Liquidators' remuneration has been paid by Henderson Global Investors and accordingly no detailed analysis is included in this report



Signed

John David Thomas Milsom
Joint Liquidator

30 September 2015

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants of England and Wales