

## 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

04219271

Name of Company

UKLS Financial Planning 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 30/12/2014 to 29/12/2015

Signed

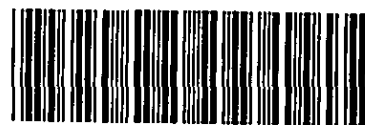


Date 8 February 2016

KPMG LLP  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Ref UE108F1950/PJL

WEDNESDAY



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10/02/2016

#411

COMPANIES HOUSE

**UKLS Financial Planning Limited  
(In Liquidation)  
Liquidators' Abstract of Receipts & Payments**

**Statement  
of Affairs**

**From 30/12/2014  
To 29/12/2015**

**From 30/12/2013  
To 29/12/2015**

**NIL**

**NIL**

**REPRESENTED BY**

**NIL**

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**John David Thomas Milsom  
Liquidator**

**UKLS Financial Planning Limited (in members' voluntary liquidation) ("the Company")**

**Liquidators' annual progress report for the period from 30 December 2014 to 29 December 2015**

Name	UKLS Financial Planning Limited
Trading name / Former names	AMP (UK) Financial Planning Limited (until 15/12/2003) AMP Newco Limited (until 11/06/2001)
Company number	04219271
Previous registered office	201 Bishopsgate, London, EC2M 3AE
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	John David Thomas Milsom & Allan Watson Graham
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	30 December 2013
Appointed by	Members

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
18,060	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u>18,060</u>			<u>NIL</u>

## Assets & Liabilities

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 Asset Management Limited, the sole shareholder of the Company prior to the conclusion of the liquidation.

A liquidation distribution was received of HK\$279,214.70 from the liquidation of its subsidiary UKFP (Asia) Limited. The distribution was effected by the assignment of an inter-company debt due from Henderson Administration Limited. This debt will also be distributed by assignment to Henderson Global Investors Asset Management Limited prior to the conclusion of the liquidation (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 13 January 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 and former names of the Company proved negative.

## Tax

All pre and post liquidation corporation tax matters were handled by Henderson Global Investors who prepared and submitted all outstanding returns to HM Revenue & Customs ("HMRC"). At the request of the joint liquidators, HMRC subsequently confirmed that the Company has no outstanding corporation tax returns or liabilities, that it will not raise enquiries into any pre or post liquidation periods and that it has 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 VAT and PAYE.

**Final meeting**

The final meeting has been convened for 10 March 2016

**Distributions**

No distributions have been declared to date

**Joint liquidators' remuneration and expenses**

A written resolution was passed on 30 December 2013 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



John David Thomas Milsom

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