

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A05 09/02/2018 #244
COMPANIES HOUSE

base

use

1 Company details

Company number 04544867
Company name in full DB Vantage No.2 (UK) Limited

→ 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 Canada Square
Street Canary Wharf
Post town London
County/Region
Postcode E14 5GL
Country

4 Liquidator's name ①

Full forename(s) Mark Jeremy
Surname Orton

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 15 Canada Square
Street Canary Wharf
Post town London
County/Region
Postcode E14 5GL
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6	Final account	
	<input checked="" type="checkbox"/> 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	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">Signature</div> <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">X</div> <div style="font-family: cursive; font-size: 1.2em;">JL NCB</div> <div style="margin-left: 10px;">X</div> </div> </div>	
Signature date	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">d</div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> <div style="margin-right: 10px;">d</div> <div style="border: 1px solid black; padding: 2px 5px;">9</div> <div style="margin-right: 10px;">m</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="margin-right: 10px;">m</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="margin-right: 10px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> <div style="margin-right: 10px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="margin-right: 10px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="margin-right: 10px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">8</div> </div>	

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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 **Ferwah Shaheen**

Company name **KPMG LLP**

Address **15 Canada Square**

Canary Wharf

Post town **London**

County/Region

Postcode **E 1 4 5 G L**

Country

DX

Telephone **Tel +44 (0) 203 0783289**



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.



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 or email 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

DB Vantage No.2 (UK) Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' final account of the liquidation for the period from 13 October 2016 to 29 January 2018

Name	DB Vantage No.2 (UK) Limited
Trading name / Former names	Deutsche Finance No.1 (UK) Limited (until 27/07/2004)
Company number	04544867
Previous registered office	Winchester House, 1 Great Winchester Street, London EC2N 2DB
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom and Mark Orton
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	13 October 2016
Appointed by	Members

Receipts and payments

Declaration of solvency				
	£	ASSET REALISATIONS	£	£
1		Inter-company debt	<u>NIL</u>	
		DISTRIBUTIONS		
		Ordinary shareholders	<u>NIL</u>	
				<u>NIL</u>
	<u>1*</u>			<u>NIL</u>

*see 'Distributions' below

Assets & Liabilities

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £1 due from DB UK Holdings Limited, the Company's immediate parent. The debt has been distributed to DB UK Holdings Limited 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 on 21 October 2016. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by Deutsche Bank 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. The Company has never been registered for VAT.

Distributions

On 2 January 2018 the Joint Liquidators declared a first and final distribution of the assets of the Company to DB UK Holdings Limited, the Company's immediate parent.

The distribution was at the rate of £1 per £1 ordinary share and was effected by set off against the debt of £1 due to the Company by DB UK Holdings Limited

Joint Liquidators' remuneration and expenses

A written resolution was passed on 13 October 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 Deutsche Bank AG and accordingly no detailed analysis is included in this report.



John David Thomas Milsom

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