

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

4544992

Name of Company

DB Vantage No 3 (UK) Limited

I / We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
KPMG LLP, 8 Salisbury Square
London
EC4Y 8BB

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 23/05/2011 to 22/05/2012

Signed



Date

28/5/12

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

Ref DB524A2814/RCL/JXE/MS

THURSDAY



A21

A1A32A3F

31/05/2012

COMPANIES HOUSE

#228

DB Vantage No.3 (UK) Limited (in members' voluntary liquidation) ("the Company")

Annual progress report for the period from 23 May 2011 to 22 May 2012

Name	DB Vantage No 3 (UK) Limited
Trading name / Former names	4544992
Company number	Blue Stripe Strategies (No 1) Limited (until 22/05/2006) Deutsche Finance No 8 (UK) Limited (until 24/02/2004)
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	23 May 2011
Appointed by	Members

Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
5,797	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>5,797</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from DB UK Holdings Limited, the Company's immediate parent

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 2 June 2011. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters are handled by Deutsche Bank who are preparing all outstanding returns up to the date of the commencement of the liquidation. Upon submission to HM Revenue & Customs ("HMRC") the joint liquidators will request confirmation from HMRC 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. This is the only matter preventing the conclusion of the liquidation.

Distributions

No distributions have been made to date.

Joint liquidators' remuneration and expenses

A written resolution was passed on 23 May 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.