

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



A18 *A786C782*
15/06/2018 #147
COMPANIES HOUSE

1 Company details

Company number 0 5 9 6 3 0 0 3

Company name in full DB Infrastructure Holdings (UK) No.3 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 E 1 4 5 G L

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 E 1 4 5 G L

Country

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

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Final account

☒ 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

Signature

X



X

Signature date

^d1^d2^m0^m6^y2^y0^y1^y8

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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

Country/Region

Postcode

E 1 4 5 G L

Country

DX

Telephone

Tel +44 (0)20 30783289



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 Infrastructure Holdings (UK) No.3 Limited - in Members' Voluntary Liquidation
(the 'Company')**

Liquidators' final account of the liquidation for the period from 19 July 2017 to 11 June 2018

| | |
|--------------------------------|---|
| Name | DB Infrastructure Holdings (UK) No.3 Limited |
| Trading name / Former names | No former names |
| Company number | 05963003 |
| 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 | 19 July 2017 |
| Appointed by | Members |

Receipts and payments

| | | | | |
|-------------------------|---|--------------------------|------------|------------|
| Declaration of solvency | | | | |
| | £ | ASSET REALISATIONS | £ | £ |
| 1 | | Inter-company debt | <u>NIL</u> | |
| 1 | | Investment in subsidiary | | |
| | | DISTRIBUTIONS | | |
| | | LIABILITIES | | |
| | | | <u>NIL</u> | |
| (1) | | Intercompany creditor | | |
| | | Ordinary shareholders | | |
| | | | | <u>NIL</u> |
| <u>1</u> | | | | <u>NIL</u> |

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 sole shareholder. The debt has been distributed by set off (see "Distributions" below).

The declaration of solvency also showed an investment in DB iCON Investments Limited – in Members' Voluntary Liquidation ("iCON") valued at £1 and a corresponding intercompany payable due to iCON of the same amount. On 2 June 2017, the Joint Liquidators of iCON declared a first and final distribution of the assets of iCON of £1 per £1 share and the Company received £1 which was set off against the intercompany payable due to iCON.

A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 27 July 2017. 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 VAT & PAYE.

Distributions

On 16 March 2018 the Joint Liquidators declared a first and final distribution of the assets of the Company to DB UK Holdings Limited, the company's sole shareholder.

The distribution was at the rate of \$1 per £1 Ordinary share totalling \$1 and was effected by set off against the debt of \$1 due to the Company from DB UK Holdings Limited.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 19 July 2017 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