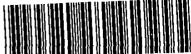
In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

LIQ13 Notice of final account prior to dissolution in MVL





09/01/2019 A19 COMPANIES HOUSE

1	Company details			
Company number	0 6 6 6 8 3 5 7	→ Filling in this form Please complete in typescript or in		
Company name in full	BOP (Leadenhall Court) Limited	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 •	_		
Full forename(s)	Mark Jeremy	Other liquidator Use this section to tell us about		
Surname	Orton	another liquidator.		
5	Liquidator's address o			
Building name/number	15 Canada Square	Other liquidator Use this section to tell us about		
treet	Canary Wharf	another liquidator.		
_				
Post town	London			
County/Region		_		
Postcode	E 1 4 5 G L			
Country				

LIQ13 Notice of final account prior to dissolution in MVL

6	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	<u></u>
Liquidator's signature	Signature X The Notes	×
Signature date	d	

LIQ13

Notice of final account prior to dissolution in MVL

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	Jamil Uddin		
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) 20 7311 1000		

✓ 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

BOP (Leadenhall Court) Limited - in Members' Voluntary Liquidation (the 'Company')

Liquidators' final account of the liquidation for the period from 23 September 2015 to 3 January 2019

Name	BOP (Leadenhall Court) Limited		
Trading name / Former names	Hammerson (Leadenhall Court) Limited (until 08/07/2013) Hammerson (Bicester) Limited (until 04/06/2010) Hammerson (Selly Oak) Limited (until 14/01/2009)		
Company number	06668357		
Previous registered office	99 Bishopsgate, Second Floor, London EC2M 3XD		
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL		
Joint Liquidators	John Milsom and Mark Orton who replaced Allan Graham on 4 October 2016		
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL		
Date of appointment	23 September 2015		
Appointed by	Members		

BOP (Leadenhall Court) Limited - in Members' Voluntary Liquidation (the 'Company') Liquidators' final account of the liquidation for the period from 23 September 2015 to 3 January 2019

	n Receipts y and Payments		
	£ ASSET REALISATIONS	£	£
5,292,96	7 Inter-company debt	NIL_	
	DISTRIBUTIONS		
	Ordinary shareholders	NIL_	
			NIL
5,292,96	7		NIL

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £5,292,967 due from 1 Leadenhall Sarl (previously known as BOP (Leadenhall Court) Sarl), the Company's immediate parent. The debt has been distributed by set off (see "Distributions" below).

A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 1 October 2015. No creditors were forthcoming as a result of this advertisement.

Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax 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 and VAT matters.

Distributions

On 11 December 2018 the Joint Liquidators declared a first and final distribution of the assets of the Company to 1 Leadenhall Sarl (previously known as BOP (Leadenhall Court) Sarl), as the sole beneficial shareholder of the Company.

The distribution was at the rate of £0.5292967 per £1 Ordinary share and was effected by set off against the debt of £5,292,967 due to the Company by 1 Leadenhall Sarl.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 23 September 2015 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 another group company and accordingly no detailed analysis is included in this report.

Signed

John Milsom Joint Liquidator

John David Thomas Milsom is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales.

Mark Jeremy Orton is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.

We are bound by the Insolvency Code of Ethics.

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html.