

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

07517622

Name of Company

Aegon Platform Services Limited

I/ We

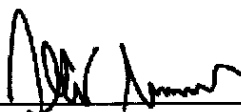
Gerard Anthony Friar, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

Blair Carnegie Nimmo, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

the liquidators 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 21/09/2015 to 20/09/2016

Signed



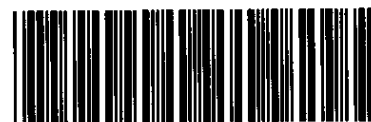
Date

4 November 2016

KPMG LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Ref: AF91042807/JT/LF/LAM

WEDNESDAY



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26/04/2017

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COMPANIES HOUSE

Aegon Platform Services Limited - in Members' Voluntary Liquidation) ("the Company")

Joint Liquidators' progress report for the period from 21 September 2015 to 20 September 2016

Name	Aegon Platform Services Limited
Former names	Novia Investment Services Limited
Company number	07517622
Previous registered office	Level 26, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB
Present registered office	KPMG LLP, 15 Canada Square, Canary Wharf, London, E14 5GL
Joint Liquidators	Blair Carnegie Nimmo and Gerard Anthony Friar
Joint Liquidators' address	KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG
Date of appointment	21 September 2015
Appointed by	Members

Receipts and payments

The receipts and payments account for the period 21 September 2015 to 20 September 2016 shows nil funds.

Declaration of solvency			
£	ASSET REALISATIONS	£	£
50,000	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	NIL	NIL
<u>£50,000</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, shows the sole asset as an inter-company balance due to the Company of £50,000.

The Company has no known creditors.

A notice to creditors to submit their claims in the liquidation was advertised in the London Gazette and the Independent Newspaper. No creditors were forthcoming as a result of these advertisements.

Tax

All pre-liquidation corporation tax matters are being handled by the Company's tax specialists. We are currently awaiting the final pre appointment tax return for the period 1 January 2015 to 20 September 2015 to be prepared.

Thereafter, the Joint Liquidators will seek confirmation from HM Revenue and Customs ("HMRC") that:

- the Company has no outstanding corporation tax returns or liabilities;
- HMRC will not raise enquiries into any pre or post liquidation periods;
- The Company has no outstanding VAT liabilities; and
- HMRC has no objection to the Liquidator calling a final meeting of members to conclude the liquidation.

Until the final corporation tax is submitted, HMRC will not grant the necessary clearances requires to allow us to bring the liquidation to a close and call the final meeting of members.

Distributions

Prior to the final meeting of members, the Joint Liquidators expect to declare a final in specie distribution to Aegon UK Plc.

Annual Meeting

I attach a notice of the annual meeting, which has been convened for 10.00am on 14 December 2016, together with a proxy form. The meeting has been convened pursuant to s93 of the Insolvency Act 1986 and its purpose is for the Joint Liquidators to provide members with an account of their acts and dealings and the conduct of the liquidation during the year. There are no resolutions to be passed at the meeting.

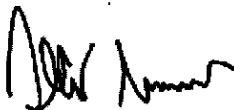
The account to be laid before the meeting is the same as within this report. There is no necessity for members to attend the meeting in person unless they so wish, nor is it necessary for you to complete the proxy form. If you do propose to attend the meeting on 14 December 2016, please contact Kylie Burgess on 0131 451 7753 in order that the appropriate arrangements can be made.

A final meeting of members will be called once corporation tax and VAT clearances have been received from HMRC and the intercompany balance has been distributed accordingly.

Joint Liquidator's remuneration and expenses

A written resolution passed on 21 September 2015 sets out that the Joint Liquidator's remuneration be fixed at his normal charging rates according to the time properly spent by him and members of his staff in attending to matters arising in the winding up of the Company.

No detailed analysis of the time spent by the Joint Liquidators' staff is included in this report as Aegon UK Plc has undertaken to pay the fees due.



Blair Carnegie Nimmo
Joint Liquidator

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Joint Liquidators' progress report for the period from 21 September 2015 to 20 September 2016*